



# CITY OF RANCHO MIRAGE

CITY COUNCIL,  
LIBRARY BOARD, HOUSING AUTHORITY BOARD,  
AND THE CITY COUNCIL REPRESENTING  
THE REDEVELOPMENT SUCCESSOR AGENCY

REGULAR MEETING  
THURSDAY, OCTOBER 20, 2016  
1:00 P.M. <sup>1,2</sup>  
**AGENDA**

City of Rancho Mirage  
City Hall - Council Chamber  
69-825 Highway 111  
Rancho Mirage, CA 92270

**CALL TO ORDER**

- a) Flag Salute
- b) Roll Call: Hobart, Kite, Smotrich, Townsend, Weill

**NON-AGENDA PUBLIC COMMENT** – An opportunity for the public to speak on issues that are not on the agenda for a maximum of three minutes per speaker.

**CITY COUNCIL/BOARD MEMBER COMMENTS**

**MINUTES**     October 4, 2016 Special Meeting.

<sup>1</sup> People with disabilities are encouraged to attend. If you have special communication or access needs, please contact City offices at (760) 324-4511, four business days in advance of the meeting.

<sup>2</sup> Staff reports for all agenda items considered in open session and any writings or documents provided to a majority of the legislative body regarding any item on this agenda is available for public inspection on the City's website: [www.RanchoMirageCa.gov](http://www.RanchoMirageCa.gov), the Rancho Mirage Public Library and City Hall.

Declaration of Posting: I, Kristie Pomeroy, Admin. Asst. <sup>to City Clerk</sup> of the City of Rancho Mirage, do hereby declare that a copy of the foregoing agenda was posted on the City Hall bulletin board on 10/14/16.

☞ **PLEASE SILENCE CELL PHONES, ELECTRONICS, ETC.** ☞

## **CONSENT CALENDAR**

- CC 1. Waive Full Reading of All Ordinances Introduced or Adopted Pursuant to this Agenda.
- CC 2. Adopt Ordinance No. 1106, Amending Regulations Regarding Fireworks Displays in Rancho Mirage.
- CC 3. Appoint Jean Penn to the Speaker Series Commission.
- ALL 4. Contracts.
- ALL 5. Demands.

## **REPORTS AND INFORMATIONAL ITEMS**

- CC 6. CV Link Update.

## **PUBLIC HEARINGS**

- CC 7. Approve Eisenhower Medical Center Issuing Tax-Exempt Revenue Bonds.
  - A. Conduct the Scheduled Tax Equity and Fiscal Responsibility Act (TEFRA) Public Hearing on the Proposed Issuance of Tax-Exempt Bonds by Eisenhower Medical Center; and
  - B. Adopt Resolution No. 2016-(next in line), Approving the Issuance of Revenue Refunding Bonds by the California Municipal Finance Authority (CMFA) for the Purpose of Refinancing the Acquisition, Construction and Improvement of Certain Facilities for the Benefit of Eisenhower Medical Center.

## **ACTION CALENDAR**

- CC 8. Authorize a Donation of \$10,000 to the Palm Springs Police Officers' Association; \$5,000 for Each of the Surviving Families of Fallen Police Officers Jose Gil Vega and Lesley Zerebny.
- ALL 9. Fiscal Year 2015-2016 Year-End Budget Adjustments.
  - A. Adopt City Council Resolution No. 2016-(next in line), Amending the Fiscal Year 2015-2016 Budget;
  - B. Adopt Housing Authority Resolution No. 2016-HA-(next in line), Amending the Fiscal Year 2015-2016 Budget; and

C. Adopt Community Services District Resolution No. 2016-CSD-(next in line), Amending the Fiscal Year 2015-2016 Budget.

CC 10. Adopt Resolution No. 2016-(next in line), Approving Inclusion of Properties within Rancho Mirage's Jurisdiction as Part of the California Municipal Finance Authority's Open PACE Program.

#### **CLOSED SESSION**

1. CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). (Two Potential Cases).
2. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION Government Code Section 54956.9(d)(1). Name of case: Veronica Juarez, et. al. v. City of Rancho Mirage et. al., Riverside County Superior Court Case Number PSC 1403469.

#### **ADJOURNMENT**



# CITY OF RANCHO MIRAGE

**CITY COUNCIL,**  
**LIBRARY BOARD, HOUSING AUTHORITY BOARD,**  
**AND THE CITY COUNCIL REPRESENTING**  
**THE REDEVELOPMENT SUCCESSOR AGENCY**

**SPECIAL MEETING**  
**TUESDAY, OCTOBER 4, 2016**  
**1:00 P.M.**

## **DRAFT MINUTES**

City of Rancho Mirage  
City Hall - Council Chamber  
69-825 Highway 111  
Rancho Mirage, CA 92270

### **CALL TO ORDER**

- a) Flag Salute
- b) Roll Call: Hobart, Kite, Smotrich, Townsend, Weill - **All Present**

### **PRESENTATIONS**

Proclamation Observing Fire Prevention Week, October 9-15, 2016.

Mayor Weill introduced CALFIRE Division Chief Dan Talbot.

Chief Talbot commented that Fire Prevention Week coincides with the anniversary of the Great Chicago Fire. The theme this year is, "Don't Wait – Check the Date! – Replace Smoke Alarms Every 10 Years," which serves as a reminder to develop the practice of replacing smoke detectors in a timely manner. Due to the use of synthetic materials, the time people have to leave their homes is smaller than in the past when natural materials were used. Chief Talbot also introduced CALFIRE personnel in attendance.

Mayor Weill thanked CALFIRE personnel for taking great care of the community and presented them with a proclamation recognizing October 9-13, 2016, as Fire Prevention Week in the City of Rancho Mirage.

Introduction of Riverside County Sheriff's Department Captain David Teets.

Mayor Weill commented on the positive relationship between the City and the Police Department and introduced Sheriff Lieutenant John Shields.

Lieutenant Shields introduced Captian DaveTeets.

Captain Teets said it is wonderful to be back in the City of Rancho Mirage and that his top priority is to keep the City safe by providing the best law enforcement possible.

### **NON-AGENDA PUBLIC COMMENT**

Gary Lueders, Rancho Mirage, spoke regarding bicycle safety. He expressed appreciation for existing on-street bike routes within the City and recommended the addition of paved off-street bike paths.

Rita Wood, Palm Desert, requested that the City purchase an advertisement in the Rancho Mirage Women's Club brochure, to which Mayor Weill suggested she submit an application to the Special Assistance Funds (SAF) Committee.

### **CITY COUNCIL/BOARD MEMBER COMMENTS**

Councilmember Kite announced that the regular high school football season begins on Friday, October 7<sup>th</sup>, which is also homecoming night for Ranch Mirage High School.

Mayor Pro Tem Townsend announced that CPR and First Aid Certification classes will be held at Joslyn Center on October 7<sup>th</sup>, from noon to 4pm. Those interested may call (760) 340-3220, Ext. 108, to register.

Mayor Pro Tem Townsend announced that a free flu shot clinic for Rancho Mirage senior citizens will be held at the Rancho Mirage Public Library on October 19<sup>th</sup>, from 9am to 11am. He said another free flu shot clinic will be held at the Joslyn Center on October 28<sup>th</sup>, from 9am to noon. Additional information may be obtained on the City website or by calling Rancho Mirage City Hall.

Councilmember Smotrich announced that City staff will participate in the Great California Shakeout Earthquake Drill on October 20<sup>th</sup>, at 8:30am, and encouraged residents to participate as well. She commented on the importance of earthquake preparedness and urged residents to go to the City website to learn more on the subject.

Councilmember Smotrich announced that a City-funded Community Emergency Response Team (CERT) Training will be held at Roy Wilson Desert Training Center on October 11-13, 2016. The class is free and open to Rancho Mirage residents and employees of Rancho Mirage businesses. Registration is required and space is limited to 40 students. She said those interested may contact City Hall or visit the City's website for registration information.

Councilmember Smotrich commented on the 20<sup>th</sup> anniversary of the Library and announced that a presentation of "John Adams *Live!*" would be held at the Library on October 21<sup>st</sup> at 7pm.

**MINUTES**     September 15, 2016 Regular Meeting.

Public Comments - None

**MOVED/SECONDED BY TOWNSEND/SMOTRICH TO APPROVE THE REGULAR MEETING MINUTES OF SEPTEMBER 15, 2016, AS PRESENTED. MOTION CARRIED 5/0.**

## **CONSENT CALENDAR**

Randal Bynder, City Manager, introduced the Consent Calendar.

Councilmember Hobart requested that Item No. 5 be pulled for separate consideration.

- CC 1. Waive Full Reading of All Ordinances Introduced or Adopted Pursuant to this Agenda.
- CC 2. Adopt Ordinance No. 1104, Approving and Adopting the Tribe-Approved Section 24 Specific Plan.
- CC 3. Adopt Ordinance No. 1105, Approving the Pre-annexation and Statutory Development Agreement by and Among the City of Rancho Mirage and Pulte Home Corporation and SCC Rancho Mirage Holdings Limited Partnership.
- CC 4. Approval of a Fireworks Display at the Rancho Mirage High School on Friday, October 7, 2016.
- CC 5. City Manager Employment Agreement Amendments.

Public Comments – None.

**MOVED/SECONDED BY HOBART/KITE TO APPROVE THE CITY MANAGER EMPLOYMENT AGREEMENT AMENDMENTS AND DIRECT THE CITY ATTORNEY TO ATTACH SECTION 10 OF THE ORIGINAL CONTRACT. MOTION CARRIED 5/0.**

- ALL 6. Contracts.

Public Comments - None

**MOVED/SECONDED BY KITE/SMOTRICH TO APPROVE THE CONSENT CALENDAR, EXCLUDING ITEM NO. 5, AS PRESENTED. MOTION CARRIED 5/0.**

## **REPORTS AND INFORMATIONAL ITEMS**

- 7. CV Link Update.

Councilmember Hobart commented that the City of Indian Wells has a November 8, 2016, ballot measure regarding the exclusion of CV Link Indian Wells. The Coachella Valley Association of Governments (CVAG) staff and Palm Desert Councilmember Jan Harnick are now pursuing the return of Measure A funds that CVAG provided to Indian Wells for a project approximately 10 years ago. The subject funding agreement between CVAG and Indian Wells was approved by both the CVAG Executive Committee and the Riverside County Transportation Commission (RCTC). The efforts to require reimbursement seem to be disingenuous and it is yet to be determined if the statute of limitations has expired. He said this appears to be an attempt by CVAG to intimidate voters and the City of Rancho Mirage stands firm with the City of Indian Wells.

Mayor Weill commented that the City of Indian Wells is doing the right thing on behalf of their residents.

Public Comments - None

### **ACTION CALENDAR**

8. Introduce Ordinance No. 1106, 1<sup>st</sup> Reading, Amending Regulations Regarding Fireworks Displays in Rancho Mirage.

Sean Smith, Director of Economic Development and Marketing, presented the staff report.

Councilmember Kite asked how the amendment affects the upcoming firework display at Rancho Mirage High School (RMHS).

Mr. Smith responded that the high school's display is unaffected, as it is already in compliance with the revised policy.

Brian Belliveau, RSHS Associated Student Body Advisor, spoke regarding the school's homecoming festivities and stated that a three-minute firework display will take place during halftime of the homecoming football game. There will be approximately 100 fireworks, none of which are salutes. He invited Council to attend the various homecoming events.

Councilmember Smotrich commented that she was happy to serve on the related committee, along with Councilmember Hobart, and thanked staff and committee members for their efforts.

Public Comments - None

**MOVED/SECONDED BY SMOTRICH/KITE TO APPROVE ORDINANCE NO 1106, 1<sup>ST</sup> READING, AMENDING REGULATIONS REGARDING FIREWORK DISPLAYS IN RANCHO MIRAGE. MOTION CARRIED 5/0.**

9. Purchase of Ritz-Carlton Rancho Mirage Spa Suites.

- A. That the City Council Approve the Sixth Amendment to the First Amended and Fully Restated Operating Covenant Between the City of Rancho Mirage and Newage Rancho Mirage, LLC;
- B. That the City Council Approve the Purchase and Sale Agreement and Joint Escrow Instructions Between the City of Rancho Mirage and Newage Rancho Mirage, LLC, for the City's Purchase of Four Spa Suites and Authorize the City Attorney to Enter the Legal Descriptions; and
- C. That the City Council approve the Four Residential Lease Agreements Between the City of Rancho Mirage and Newage Rancho Mirage, LLC, for Lease of Four Spa Suites by the City and Authorize the City Attorney to Enter the Legal Descriptions.

Isaiah Hagerman, Director of Administrative Services, presented the staff report.

Councilmember Kite said this program is very important to the completion of the Ritz-Carlton project and the committee did a great job putting it together. He added that the City could make approximately \$1.1 Million on the agreement overall.

Councilmember Hobart commented that he has never see a City Council produce a similar agreement and that former Mayor Ron Meapos played a significant role in the process.

Steve Quintanilla, City Attorney, stated that this is the sixth amendment and the previous amendments were all related to extensions requested by the prior developer.

Public Comments - None

**MOVED/SECONDED BY WEILL/HOBART TO:**

- A. APPROVE THE SIXTH AMENDMENT TO THE FIRST AMENDED AND FULLY RESTATED OPERATING COVENANT BETWEEN THE CITY OF RANCHO MIRAGE AND NEWAGE RANCHO MIRAGE, LLC;**
- B. APPROVE THE PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS BETWEEN THE CITY OF RANCHO MIRAGE AND NEWAGE RANCHO MIRAGE, LLC, FOR THE CITY'S PURCHASE OF FOUR SPA SUITES AND AUTHORIZE THE CITY ATTORNEY TO ENTER THE LEGAL DESCRIPTIONS; AND**
- C. APPROVE THE FOUR RESIDENTIAL LEASE AGREEMENTS BETWEEN THE CITY OF RANCHO MIRAGE AND NEWAGE RANCHO MIRAGE, LLC, FOR LEASE OF FOUR SPA SUITES BY THE CITY AND AUTHORIZE THE CITY ATTORNEY TO ENTER THE LEGAL DESCRIPTIONS.**

**MOTION CARRIED 5/0.**

- 10. Consideration of Resolution No. 2016-039, Opposing the Use of Measure A Taxpayer Funds (1/2 Percent Sales Tax) to Fund and/or Co-fund the Construction and/or Maintenance of CV Link or to Use Any Measure A Funds as Matching Funds for Any Grants for the Same.

Isaiah Hagerman, Director of Administrative Services, presented the staff report.

Councilmember Kite asked what is being voted on that is not already in place. He also asked if the resolution is binding.

Mr. Hagerman responded that this is a formal position of the City against the use of Measure A funds for the construction or maintenance of the CV Link and it is binding to the City Council.

Steve Quintanilla, City Attorney, said the resolution is binding on any representative of the City Council who serves on any board or commission at CVAG. It also addresses the indirect funding of CV Link through using Measure A funds as matching funds for a grant to construct, maintain, or operate CV Link.



Councilmember Hobart commented that this resolution places into official status the advisory vote of the public against the use of Measure A funds for the CV Link project.

Public Comments - None

**MOVED/SECONDED BY WEILL/TOWNSEND TO ADOPT RESOLUTION NO. 2016-039, OPPOSING THE USE OF MEASURE A TAXPAYER FUNDS (1/2 PERCENT SALES TAX) TO FUND AND/OR CO-FUND THE CONSTRUCTION AND/OR MAINTENANCE OF CV LINK OR TO USE ANY MEASURE A FUNDS AS MATCHING FUNDS FOR ANY GRANTS FOR THE SAME. MOTION CARRIED 5/0.**

Councilmember Hobart requested that the next City Council agenda include a resolution to rescind the authority of CVAG to use Ramon Road as a CV Link transportation route. He said the route has been rejected by CVAG and, if they decide at a future time they want to use it, they should have to obtain a new approval.

### **CLOSED SESSION**

Steve Quintanilla, City Attorney, reported that the following items would be heard in Closed Session:

1. CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). (Two Potential Cases).
2. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION Government Code Section 54956.9(d)(1). Name of Case: Veronica Juarez, et. al. v. City of Rancho Mirage et. al., Riverside County Superior Court Case Number PSC 1403469.
3. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Government Code Section 54956.9). Name of Case: Oasis Ranch LLC v. City of Rancho Mirage, Riverside County Superior Court Case No. PSC 1505394.

The City Council, Library Board, Housing Authority Board, and the City Council representing the Redevelopment Successor Agency recessed to Closed Session at 2:35 P.M.

**NO REPORTABLE ACTION WAS TAKEN IN CLOSED SESSION.**

### **ADJOURNMENT**

With no further business to consider, the City Council, Library Board, Housing Authority Board and the City Council representing the Redevelopment Successor Agency adjourned at 4:05 P.M.

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Cynthia Scott, CMC  
City Clerk

## **ORDINANCE NO. 1106**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA AMENDING CHAPTER 8.38 "FIREWORKS" TO TITLE 8 "HEALTH AND SAFETY" OF THE RANCHO MIRAGE MUNICIPAL CODE AMENDING PERMITTING REQUIREMENTS, ADDING PROHIBITION AGAINST "SALUTE" STYLE FIREWORKS AND ESTABLISHING FINES**

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**WHEREAS**, Chapter 3.38, "Fireworks" establishes regulations for fireworks displays within the jurisdictional boundaries of the City of Rancho Mirage; and

**WHEREAS**, the City of Rancho Mirage ("City") intends to amend Chapter 3.38 of its Municipal Code to provide additional fireworks permitting requirements, add a prohibition against "salute" style fireworks, and establishing a basis for imposing fines for violation of the City's regulations.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES ORDAIN AS FOLLOWS:**

### **Section 1. RECITALS**

That the above recitals are true and correct and are incorporated as though fully set forth herein.

### **Section 2. AMENDMENT TO TITLE 8, CHAPTER 8.38 OF THE CITY OF RANCHO MIRAGE MUNICIPAL CODE**

That Chapter 3.38 "Fireworks" of the City of Rancho Mirage Municipal Code shall be amended to read as follows:

#### **Chapter 8.38 FIREWORKS**

##### **8.38.010 Definitions.**

As used in this chapter, the term fireworks refers to and has the same meaning as that set forth in Health and Safety Code Section 12511. (Ord. 441 § 1, 1989)

##### **8.38.020 Prohibitions.**

A. The sale, offering for sale, display, possession or discharge of fireworks by any person or entity is prohibited.

B. Fireworks found within Rancho Mirage shall be subject to confiscation, turned over to the fire department, and upon conviction, plea of guilty or nolo contendere, or posting and forfeiting of bail, shall be disposed of in a safe manner. Violation of this section shall constitute an infraction.

C. The foregoing section notwithstanding, the possession and discharge of fireworks for public display by licensed pyrotechnic operators may be permitted for outdoor displays if approved by the fire marshal, city manager and city council and for indoor displays if approved by the fire marshal and the city manager.

**D. In no case shall the discharge of a "salute" or any other similar class of concussion style firework be permitted. In the event it is discovered that the discharge of a "salute" or any other similar class of concussion style fireworks occurs, the person and/or organization responsible for the fireworks display shall be subject to a \$2,000.00 fine.**

#### **8.38.030 Permit Required.**

**A. An application for a permit to conduct a fireworks display (indoors and outdoors) shall be submitted to the economic development and marketing department, no less than thirty working days prior to the scheduled fireworks display.**

**B. No person or organization shall maintain, conduct, advertise, produce, sell or furnish tickets for a fireworks display unless a permit for said display is issued by the city. In the event that a fireworks display occurs without issuance of a permit by the city, the person and/or organization responsible for the fireworks display shall be subject to a \$500.00 fine.**

### **Section 3. SEVERABILITY**

That the City Council declares that, should any provision, section, paragraph, sentence or word of this ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this ordinance as hereby adopted shall remain in full force and effect.

### **Section 4. REPEAL OF CONFLICTING PROVISIONS**

That all the provisions of the Municipal Code as heretofore adopted by the City of Rancho Mirage that are in conflict with the provisions of this ordinance are hereby repealed.

### **Section 5. AMENDING OF MUNICIPAL CODE**

That the City Attorney's Office is hereby directed to determine whether this ordinance necessitates amendment of the City's Municipal Code and to cause such necessary amendments to be made and filed with the local branches of the Superior Court of the County of Riverside.

**Section 6. EFFECTIVE DATE**

That this ordinance shall take effect thirty (30) days after its second reading.

**Section 7. CITY ATTORNEY REVIEW**

That the City Attorney prepared and framed this ordinance pursuant to Section 1.04.010 of the Municipal Code and finds that the City Council has the authority to adopt this ordinance, that the ordinance is constitutionally valid and that the ordinance is consistent with the general powers and purposes of the City as set forth in Section 1.04.031 of the Municipal Code.

**Section 8. CERTIFICATION**

That the City Clerk shall certify to the passage of this ordinance and shall cause the same to be published according to law.

**THE FOREGOING ORDINANCE WAS APPROVED AND ADOPTED** at a regular meeting of the City Council held on \_\_\_\_\_, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF RANCHO MIRAGE

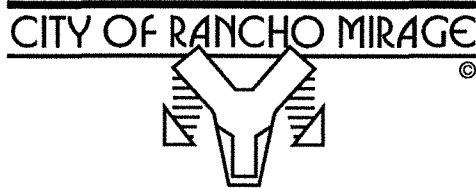
\_\_\_\_\_  
Ted Weill  
Mayor

**ATTEST:**

\_\_\_\_\_  
Cynthia Scott, CMC  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Steven B. Quintanilla  
City Attorney



## STAFF REPORT

DATE: October 20, 2016

TO: Mayor and City Council

FROM: Cynthia Scott, City Clerk

SUBJECT: Appointment of Resident to the Speaker Series Commission.

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### SPECIFIC REQUEST OR RECOMMENDATION:

Appoint Jean Penn to the Rancho Mirage Speaker Series Commission.

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### INFORMATION:

There is currently one vacancy on the Rancho Mirage Speaker Series Commission, for nomination by Mayor Weill.

Mayor Weill is nominating Ms. Jean Penn to fill the vacancy. Ms. Penn's application is on file in the City Clerk's Office.

A nomination to this vacancy shall be affirmed by a vote of the City Council.

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AGENDA ITEM #



## STAFF REPORT

**TO:** Mayor and City Council

**DATE:** October 20, 2016

**FROM:** Gloria Griego, Contract Specialist *GG*

**SUBJECT:** Approval of Contracts

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**SPECIFIC REQUEST OR RECOMMENDATION:**

That the City Council approve the terms of the contracts, as set forth in Exhibit A, and authorize the City Manager to execute the subject contracts.

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**INFORMATION:**

**BACKGROUND:**

Attached hereto is a list of contracts staff is requesting the City Council approve.

These are contracts for Fiscal Year 16-17 for purchases and services for which staff negotiated costs and terms (Exhibit A) and they are ready for approval.

**ATTACHMENT:**

Exhibit A-October 20, 2016, List of Contracts

**EXHIBIT A****List of Contracts FY 16-17**

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Department	Staff
1	Westin Operator, LLC	1 Year	Westin continues to administer golf club program and is increasing member rates from \$84 to \$89 and changing green fees with no impact to City.	11/01/16	10/31/17	\$0	N/A	Administrative Services	Gloria Griego
2	Golden Gate Construction	5 Months	Ongoing Interior unit renovation at Parkview Villas.	12/01/16	04/30/17	\$0	N/A	Economic Development	Sean P. Smith
3	Roof Asset Management	5.5 Months	Ongoing roof installation at Parkview Villas.	11/16/16	04/30/17	\$0	N/A	Economic Development	Sean P. Smith
4	Hermann Design Group	4 Months	Ongoing design services for Rancho Mirage Community Park amphitheater fence.	11/01/16	02/28/17	\$0	N/A	Director of Public Works	Mark W. Sambito



## CONTRACT SUMMARY

**FROM:** Gloria Griego, Contract Specialist

**DATE:** October 20, 2016

**SUBJECT:** Westin Operator, LLC

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### **Background:**

In 2014, the City transferred the administration of the Golf Club Program to the Westin. The Operating Agreement consists of terms which the Westin and the City negotiate each year. The Subcommittee recently met with the Westin regarding an increase to the Rancho Mirage resident membership rates and green fees. The membership rate will increase from \$84 to \$89 effective November 1, 2016. Below are the new green fees.

Green Fee Schedule	Member Fee	Guest Fee
	Per Round	Per Round
January 1 – April 30	\$68	\$89
May 1 – May 31	\$57	\$57
June 1 – September 30	\$35	\$45
October 1 – December 31	\$59	\$80

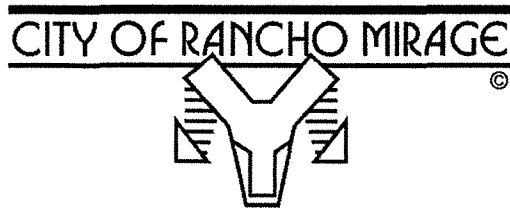
In addition, Section 3.A.v.a. of the Agreement is hereby amended to read as follows:

- **Membership** access to both courses, seven days per week, subject to maintenance, special events or any seasonal adjustments of operations. **The complimentary quest golf pass may only be used Monday through Friday, subject to maintenance, special events or any seasonal adjustments of operations.**

### **Fiscal Impact:**

There is no fiscal impact to the City.





## **CONTRACT SUMMARY**

**FROM:** Sean P. Smith, Director of Economic Development & Marketing

**DATE:** October 20, 2016

**SUBJECT:** Golden Gate Construction

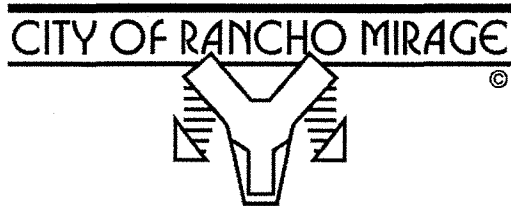
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### **Background:**

The original contract for the Parkview Villas interior unit renovation was approved on July 7, 2016. The work is ongoing and the contract is due to expire at the end of November. Since the renovation work will take longer than expected staff is extending the completion date to April 30, 2017.

### **Fiscal Impact:**

There will be no fiscal impact.



## CONTRACT SUMMARY

**FROM:** Sean P. Smith, Director of Economic Development & Marketing  
**DATE:** October 20, 2016  
**SUBJECT:** Roof Asset Management

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### **Background:**

The original contract for the Parkview Villas roof construction services was approved on September 1, 2016. The work is ongoing and the contract is due to expire at the end of November. Since the renovation work will take longer than expected staff is extending the completion date to April 30, 2017.

### **Fiscal Impact:**

There will be no fiscal impact.



## CONTRACT SUMMARY

**FROM:** Mark W. Sambito, Director of Public Works

**DATE:** October 20, 2016

**SUBJECT:** Hermann Design Group

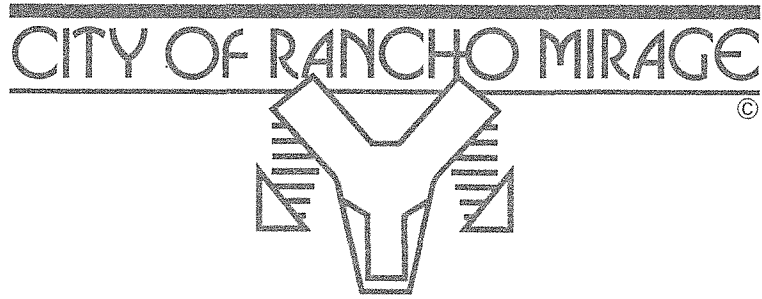
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**Background:**

Hermann Design Group is providing design services for the Rancho Mirage Community Park amphitheater fence project and the contract is due to expire October 31, 2016. The work is ongoing and we are extending the contract to February 28, 2017.

**Fiscal Impact:**

No fiscal impact for FY 16/17.



We hereby accept as filed checks numbered 204300 thru V101539 in the amount of:

City Funds                      \$ 2,685,141.04

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\GEN

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261



**RANCHO MIRAGE**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204300	09/09/2016	ALTURA CREDIT UNION	101	2245	GENERAL FUND	EMPLOYEE CREDIT UNION	CREDIT UNION PE 9/2/16 TOTAL CHECK	801.00 801.00
204301	09/09/2016	AT&T	5100	7821	GENERAL GOVERNMENT	TELEPHONE	SERVICE PE 7/31/16	0.61
204301	09/09/2016	AT&T	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/12/16	111.37
204301	09/09/2016	AT&T	5100	7821	GENERAL GOVERNMENT	TELEPHONE	SERVICE PE 8/12/16	165.95
204301	09/09/2016	AT&T	5100	7821	GENERAL GOVERNMENT	TELEPHONE	SERVICE PE 8/12/16 TOTAL CHECK	941.97 1,219.90
204302	09/09/2016	ANN AYLOTT	5100	7420	GENERAL GOVERNMENT	ANIMAL SERVICES	ANIMAL ADOPT PGM TOTAL CHECK	185.00 185.00
204306	09/09/2016	DONALD CALKINS	4100	7806	PUBLIC SAFETY	MEETINGS/TRAINING/TRAVEL	EXP - RSO PER DEIM CONF TOTAL CHECK	357.00 357.00
204307	09/09/2016	CALPERS 457 PLAN	101	2232	GENERAL FUND	PERS SUPP 457 DEF COMP	PERS DEF COMP PE 9/2/16 TOTAL CHECK	2,118.77 2,118.77
204308	42622	KARRY RAY WENDEL	103	90513	GF LICENSE TAX FUND	RANCHO MIRAGE DOG PARK	CONSTRUCTION SVCS PE 8/23/16	620.33
204308	42622	KARRY RAY WENDEL	218	90513	PARKLAND FUND	RANCHO MIRAGE DOG PARK	CONSTRUCTION SVCS PE 8/23/16 TOTAL CHECK	376,370.07 376,990.40
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	3200	7606	STREET MAINTENANCE	WATER	SERVICE PE 8/15/16	125.00
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	3200	7606	STREET MAINTENANCE	WATER	SERVICE PE 8/15/16	146.12
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/16	19.00
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	19.00
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	19.00
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/16	21.10
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/16	21.64
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	22.96
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	22.96
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 8/17/16	23.50
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/16	24.28
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/16	24.28
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/16/16	25.60
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	203	7606	ZONE B LANDSCAPING	WATER	SERVICE PE 8/15/16	25.60
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/16	27.70
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/16	29.56
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 8/17/16	30.20

**RANCHO MIRAGE**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	33.52
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	35.50
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/16	37.48
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/15/16	38.80
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	42.76
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/16	42.76
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/16	43.30
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	44.08
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/16	45.40
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/15/16	52.00
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/18/16	53.32
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/17/16	61.24
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/16/16	113.52
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/17/16	117.58
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	215	7606	FIRE TAX FUND	WATER	SERVICE PE 8/16/16	167.04
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/16/16	511.07
204309	09/09/2016	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 8/17/16	1,814.58
							TOTAL CHECK	3,881.45
204310	09/09/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	MEDIAN MAINT 8/12/16	125.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	MEDIAN MAINT 8/26/16	145.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	MEDIAN MAINT 8/22/16	185.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	MEDIAN IRRIGATION 8/15/16	285.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 8/13/16	480.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	REPAIR LANDSCAPE 8/26/16	1,185.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	REPAIR LANDSCAPE-GF DR	1,185.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	REPAIR LANDSCAPE-GF/LA	1,260.00
204310	09/09/2016	CONSERVE LANDCARE INC	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	REPAIR LANDSCAPE-RLP DR	1,860.00
							TOTAL CHECK	6,710.00
204311	09/09/2016	DAVES 24 HOUR MOBILE SERVICE INC	3200	7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	SERVICE - WATER TRUCK	1,394.27
204311	09/09/2016	DAVES 24 HOUR MOBILE SERVICE INC	3200	7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	SERVICE - WATER TRUCK	1,552.64
							TOTAL CHECK	2,946.91
204312	09/09/2016	DAY TIMERS INC	1300	8000	CITY MANAGER	SUPPLIES	2017 WALL CALENDAR	20.28
							TOTAL CHECK	20.28
204313	09/09/2016	DESERT REPROGRAPHICS LLC	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	COPIES - OBSERVATORY	290.36
							TOTAL CHECK	290.36

5-3

**RANCHO MIRAGE**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204314	09/09/2016	EARTHQUAKE MANAGEMENT	215	8000	FIRE TAX FUND	SUPPLIES	CERT GUIDES TOTAL CHECK	450.58 450.58
204315	09/09/2016	ECONOMICS INC	251	7563	AB939 RECYCLING PROGRAMS	SOLID WASTE & RECYCLING	ANL RECYCLING REPORT	10,044.02
204315	09/09/2016	ECONOMICS INC	251	7563	AB939 RECYCLING PROGRAMS	SOLID WASTE & RECYCLING	ANL RECYCLING REPORT TOTAL CHECK	3,674.99 13,719.01
204316	09/09/2016	EISENHOWER OCCUPATIONAL HEALTH	1500	7860	ADMINISTRATION	RECRUITMENT	FISICAL 7/28/16 TOTAL CHECK	315.00 315.00
204319	09/09/2016	FIRST AMERICAN DATA TREE	3100	7460	ENGINEERING	INSPECTIONS	RECORDED DOCS 8/16 TOTAL CHECK	48.00 48.00
204320	09/09/2016	FRANCHISE TAX BOARD	101	2265	GENERAL FUND	GARNISHMENT	GARNISHMENT PE 9/2/16 TOTAL CHECK	240.00 240.00
204321	09/09/2016	GOVERNMENT LEASING LLC	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	MACHINE LEASE PE 9/14/16 TOTAL CHECK	3,096.00 3,096.00
204324	09/09/2016	ICMA RETIREMENT TRUST-401	101	2236	GENERAL FUND	401A DEF COMP - ICMA	401A DEF COMP PE 9/2/16 TOTAL CHECK	1,458.89 1,458.89
204325	09/09/2016	ICMA RETIREMENT TRUST-457	101	2235	GENERAL FUND	DEFERRED COMP - ICMA	DEF COMP PE 9/2/16 TOTAL CHECK	12,174.97 12,174.97
204326	09/09/2016	INTELLIGENT VAR TECHNOLOGY	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	BARRACUDA FIREWALL FY 16/17 TOTAL CHECK	15,012.52 15,012.52
204327	09/09/2016	INTERWEST CONSULTING GROUP, INC.	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	PROF SERV PE 4/30/16	1,080.00
204327	09/09/2016	INTERWEST CONSULTING GROUP, INC.	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	PROF SERV PE 5/31/16 TOTAL CHECK	1,650.00 2,730.00
204328	09/09/2016	JENSENS MINUTE SHOPPE	5100	7869	GENERAL GOVERNMENT	EMPLOYEE EVENTS	REFRESH - HOLIDAY PLANNING	53.88
204328	09/09/2016	JENSENS MINUTE SHOPPE	5100	7806	GENERAL GOVERNMENT	MEETINGS/TRAINING/TRAVEL	REFRESH - C/C MTG 9/1/16 TOTAL CHECK	89.91 143.79
204330	09/09/2016	LEIGHTON CONSULTING, INC	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	TESTING SERV - BH/FS	958.00
204330	09/09/2016	LEIGHTON CONSULTING, INC	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	TESTING SEV - BH/FS TOTAL CHECK	1,231.28 2,189.28

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204331	09/09/2016	LIGHT SOURCE	3300	8004	FACILITIES & FLEET MAINT	REPAIR & MAINT SUPPLIES	LIGHT BULBS	108.00
							TOTAL CHECK	108.00
204332	09/09/2016	NATIONAL UNION FIRE INSURANCE COMPAN	101	2230	GENERAL FUND	LIFE INSURANCE-PEGIT	LIFE INS PE 9/2/16	56.55
							TOTAL CHECK	56.55
204333	09/09/2016	NATIONWIDE	101	2238	GENERAL FUND	DEFERRED COMP-NATIONAL	DEF COMP PE 9/2/16	1,525.00
							TOTAL CHECK	1,525.00
204334	09/09/2016	NATIONWIDE	101	2241	GENERAL FUND	NATIONAL - PART TIME	P/T DEF COMP PE 9/2/16	1,170.77
							TOTAL CHECK	1,170.77
204335	09/09/2016	NEOPOST	5100	8000	GENERAL GOVERNMENT	SUPPLIES	POSTAGE 8/17/16	3,000.00
							TOTAL CHECK	3,000.00
204337	09/09/2016	O-LINN SECURITY INC	2180	7400	PARKLAND OPERATING	PROFESSIONAL/TECHNICAL	SECURITY SVCS PE 8/31/16	6,870.40
							TOTAL CHECK	6,870.40
204339	09/09/2016	OFFICE TEAM	2300	7444	CODE COMPLIANCE	TEMPORARY AGENCY SERVICES	T. RODRIGUEZ PE 7/15/16	481.50
							TOTAL CHECK	481.50
204342	09/09/2016	PALM DESERT SISTER CITIES	7100	7458	SPECIAL PROGRAMS	SUPPORT FOR NON-PROFITS	R. SPIEGEL FAREWELL	65.00
							TOTAL CHECK	65.00
204343	09/09/2016	CITY OF PALM DESERT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	TRAFFIC SIGNAL MAINT FY 15/16	16,952.98
204343	09/09/2016	CITY OF PALM DESERT	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	MEDIAN MAINT FY 15/16	19,374.54
							TOTAL CHECK	36,327.52
204345	09/09/2016	PATTON ENTERPRISES INC.	215	7612	FIRE TAX FUND	MAINTENANCE	REPAIR ROLLER HINGES	146.60
							TOTAL CHECK	146.60
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	0.52
204347	09/09/2016	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	PERS SURV PE 9/2/16	4.65
204347	09/09/2016	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	PERS SURV PE 9/2/16	72.54
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS RE-DEP PE 9/2/16	196.47
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	311.16
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	403.29
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	2,603.12



**RANCHO MIRAGE**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	2,730.67
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	2,834.97
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	2,914.03
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	13,104.18
204347	09/09/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/2/16	16,983.04
							TOTAL CHECK	42,158.64
204348	09/09/2016	PERS LONG TERM CARE PROGRAM	101	2275	GENERAL FUND	PERS LONG TERM CARE	PERS LTC PE 9/2/16	78.50
							TOTAL CHECK	78.50
204349	09/09/2016	PETES AUTOMOTIVE	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	2005 EXPLORER-BATTERY	264.98
							TOTAL CHECK	264.98
204350	09/09/2016	POWERSTRIDE BATTERY CO, INC	3200	7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	BATTERY	169.77
							TOTAL CHECK	169.77
204351	09/09/2016	THE PRINTING PLACE	3300	8000	FACILITIES & FLEET MAINT	SUPPLIES	BUSINESS CARDS - J. HERLIHY	93.96
							TOTAL CHECK	93.96
204352	09/09/2016	RACHEL HORWITZ DESIGN GROUP LLC	7100	7875	SPECIAL PROGRAMS	CULTURAL SPECIAL EVENTS	GRAPHIC DESIGN AND ARTWORK	159.99
							TOTAL CHECK	159.99
204353	09/09/2016	RAP FOUNDATION/	7100	7872	SPECIAL PROGRAMS	PUBLIC RELATIONS	2017 SENIOR LUNCHEON	3,000.00
							TOTAL CHECK	3,000.00
204355	09/09/2016	RIVERSIDE COUNTY COMMUNITY HEALTH	2300	7420	CODE COMPLIANCE	ANIMAL SERVICES	ANIMAL SERVICES 7/16	667.10
204355	09/09/2016	RIVERSIDE COUNTY COMMUNITY HEALTH	2300	7420	CODE COMPLIANCE	ANIMAL SERVICES	ANIMAL SERVICES 7/16	1,892.08
							TOTAL CHECK	2,559.18
204356	09/09/2016	RIVERSIDE COUNTY INFORMATION	4100	7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	2 RADIO OPS & MAINTENANCE	480.28
							TOTAL CHECK	480.28
204357	09/09/2016	RIVERSIDE COUNTY SHERIFFS DEPT	4100	7623	PUBLIC SAFETY	VEHICLE FUEL	FUEL PE 7/24/16	70.80
							TOTAL CHECK	70.80
204358	09/09/2016	SAFEWAY SIGN CO	3200	8003	STREET MAINTENANCE	STREET SIGNS & MARKINGS	HARDWARE - STREET NAME SIGNS	2,097.36
							TOTAL CHECK	2,097.36

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204359	09/09/2016	SATCOM GLOBAL FZE	4200	7824	EMERGENCY SERVICES	COMMUNICATION MAIN/SERV	SATELLITE PHONE SVC 9/16 TOTAL CHECK	85.50 85.50
204362	09/09/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 8/30/16	39.54
204362	09/09/2016	SOUTHERN CALIFORNIA EDISON COMPANY	215	7603	FIRE TAX FUND	ELECTRICITY	SERVICE PE 8/29/16 TOTAL CHECK	1,943.90 1,983.44
204363	09/09/2016	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/2/16 TOTAL CHECK	579.23 579.23
204364	09/09/2016	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/2/16 TOTAL CHECK	103.84 103.84
204365	09/09/2016	TIME WARNER CABLE	215	7826	FIRE TAX FUND	INTERNET ACCESS & SERVICE	INTERNET PE 9/29/16	89.95
204365	09/09/2016	TIME WARNER CABLE	5100	7824	GENERAL GOVERNMENT	COMMUNICATION MAIN/SERV	SERVICE PE 9/20/16	2,858.33
204365	09/09/2016	TIME WARNER CABLE	5100	7824	GENERAL GOVERNMENT	COMMUNICATION MAIN/SERV	SERVICE PE 9/24/16 TOTAL CHECK	6,374.10 9,322.38
204366	09/09/2016	UNDERGROUND SERVICES ALERT	3100	7460	ENGINEERING	INSPECTIONS	DIG ALERTS 8/16 TOTAL CHECK	120.00 120.00
204367	09/09/2016	UNITED WAY OF THE DESERT	1500	7806	ADMINISTRATION	MEETINGS/TRAINING/TRAVEL	2016 KICKOFF LUNCH - L. GALLARDO	35.00
204367	09/09/2016	UNITED WAY OF THE DESERT	1100	78131	CITY COUNCIL	MEETINGS & TRAVEL-KITE	2017 KICKOFF LUNCH - R. KITE TOTAL CHECK	35.00 70.00
204369	09/09/2016	UNITED WAY OF THE DESERT	101	2250	GENERAL FUND	DONATIONS-UNITED WAY	UNITED WAY PE 9/2/16 TOTAL CHECK	259.85 259.85
204370	09/09/2016	URBAN HABITAT	2180	7612	PARKLAND OPERATING	MAINTENANCE	LNDSCE MAINT 5/19/16	31.69
204370	09/09/2016	URBAN HABITAT	2180	7612	PARKLAND OPERATING	MAINTENANCE	LNDSCE MAINT 8/15/16	129.33
204370	09/09/2016	URBAN HABITAT	2180	7612	PARKLAND OPERATING	MAINTENANCE	LNDSCE MAINT 6/9/16	177.10
204370	09/09/2016	URBAN HABITAT	2180	7612	PARKLAND OPERATING	MAINTENANCE	LNDSCE MAINT 6/10/16	520.56
204370	09/09/2016	URBAN HABITAT	2180	7612	PARKLAND OPERATING	MAINTENANCE	LNDSCE MAINT 6/9/16 TOTAL CHECK	437.44 1,296.12
204371	09/09/2016	FIFTH GENERATION CAPITAL, LLC	4100	8910	PUBLIC SAFETY	OTHER EQUIPMENT	BRAKE TEST COMPUTER TOTAL CHECK	3,878.06 3,878.06

5-7

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204372	09/09/2016	WM CURBSIDE, LLC	251	7508	AB939 RECYCLING PROGRAMS	HOUSEHOLD HAZARDOUS WASTE	HHW SERVICES TOTAL CHECK	1,814.00 1,814.00
204375	09/13/2016	COACHELLA VALLEY WATER DISTRICT	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	INSTALL WATER BH/FS TOTAL CHECK	5,750.00 5,750.00
204376	09/16/2016	ADVANCED ELECTRONICS, INC	2300	8012	CODE COMPLIANCE	SMALL TOOLS, FURN & EQUIP	INSTALL NEW NETWORK LINES TOTAL CHECK	537.96 537.96
204378	09/16/2016	BANK OF AMERICA	5100	8700	GENERAL GOVERNMENT	MISC EXPENDITURE	INTERNALTIONAL TRX FEE	14.94
204378	09/16/2016	BANK OF AMERICA	1600	7806	FINANCE	MEETINGS/TRAINING/TRAVEL	CSMFO MTG - J. ECKENROTH	25.00
204378	09/16/2016	BANK OF AMERICA	2100	7806	PLANNING	MEETINGS/TRAINING/TRAVEL	REFRESH - PLANNING MTG	54.00
204378	09/16/2016	BANK OF AMERICA	2300	8000	CODE COMPLIANCE	SUPPLIES	CODE ART AFF SUPPLIES	56.14
204378	09/16/2016	BANK OF AMERICA	2200	8000	BUILDING & SAFETY	SUPPLIES	2015 PLUMBING CODE BOOK	63.38
204378	09/16/2016	BANK OF AMERICA	2300	8000	CODE COMPLIANCE	SUPPLIES	LABEL PRINTER	82.77
204378	09/16/2016	BANK OF AMERICA	5100	8000	GENERAL GOVERNMENT	SUPPLIES	COFFEE SUPPLIES	85.00
204378	09/16/2016	BANK OF AMERICA	2200	8000	BUILDING & SAFETY	SUPPLIES	2014 ELECTRIC CODE BOOK	91.78
204378	09/16/2016	BANK OF AMERICA	5100	8000	GENERAL GOVERNMENT	SUPPLIES	COFFEE SUPPLIES	146.75
204378	09/16/2016	BANK OF AMERICA	2100	7806	PLANNING	MEETINGS/TRAINING/TRAVEL	REFRESH - ARB LUNCH 8/22/16	151.20
204378	09/16/2016	BANK OF AMERICA	215	8905	FIRE TAX FUND	AUTOMOTIVE	HANG/STACK BINS FOR AMBLN	435.14
204378	09/16/2016	BANK OF AMERICA	4100	7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	WEBINAR - MOTO OFFICERS	498.00
204378	09/16/2016	BANK OF AMERICA	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	COPS ART AFF SUPPLIES TOTAL CHECK	1,215.86 2,919.96
204379	09/16/2016	BANK OF AMERICA	1700	7639	INFORMATION SERVICES	COMPUTER MAINTENANCE	ICLOUD STORAGE 8/16 TOTAL CHECK	0.99 0.99
204380	09/16/2016	BRUCE SWAN	215	7612	FIRE TAX FUND	MAINTENANCE	PAINT,REPAIR CABINETS	1,433.00
204380	09/16/2016	BRUCE SWAN	215	7612	FIRE TAX FUND	MAINTENANCE	PAINT/INSTALL NEW CNTRTOP TOTAL CHECK	1,807.00 3,240.00
204382	09/16/2016	CHEMSEARCH	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	COOL TOWER MAINT 8/27/16 TOTAL CHECK	375.46 375.46
204384	09/16/2016	COACHELLA VALLEY ASSOCIATION	702	2460	CUSTOMER DEPOSIT FUND	TUMF DEPOSITS	TUMF FEES 8/16 TOTAL CHECK	10,676.76 10,676.76
204385	09/16/2016	COACHELLA VALLEY CONSERVATION	702	2473	CUSTOMER DEPOSIT FUND	MSHCP FEES	MSHCP FEES 8/16 TOTAL CHECK	6,594.39 6,594.39

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204386	09/16/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 8/16	14,000.00
204386	09/16/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 8/16	900.00
204386	09/16/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 8/16	1,000.00
204386	09/16/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 8/16	1,070.00
204386	09/16/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 8/16	2,300.00
204386	09/16/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 8/16	2,630.00
204386	09/16/2016	CONSERVE LANDCARE INC	204	7612	ZONE C LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 8/16	200.00
204386	09/16/2016	CONSERVE LANDCARE INC	203	7612	ZONE B LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 8/16	200.00
204386	09/16/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 8/16	240.00
204386	09/16/2016	CONSERVE LANDCARE INC	202	7612	ZONE A LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 8/16	260.00
204386	09/16/2016	CONSERVE LANDCARE INC	215	7612	FIRE TAX FUND	MAINTENANCE	LANDSCAPE MAINT 8/16	270.00
204386	09/16/2016	CONSERVE LANDCARE INC	215	7612	FIRE TAX FUND	MAINTENANCE	LANDSCAPE MAINT 8/16	270.00
204386	09/16/2016	CONSERVE LANDCARE INC	205	7612	ZONE D LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 8/16	670.00
204386	09/16/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 8/16	800.00
204386	09/16/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 8/16	2,430.00
							TOTAL CHECK	27,240.00
204387	09/16/2016	CONSOLIDATED ELECTRICAL DISTRIBUTER	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	LIGHT BULBS	266.76
							TOTAL CHECK	266.76
204388	09/16/2016	COUNTY OF RIVERSIDE	215	7412	FIRE TAX FUND	FIRE SERVICES	FIRE SERVICE PE 6/30/16	1,058,217.90
							TOTAL CHECK	1,058,217.90
204389	09/16/2016	DAVES 24 HOUR MOBILE SERVICE INC	3200	7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	REPLACE SEAT BELT	519.54
							TOTAL CHECK	519.54
204391	09/16/2016	DEPT OF TOXIC SUBSTANCES CONTROL	3300	8700	FACILITIES & FLEET MAINT	MISC EXPENDITURE	2016 EPA ID VERIFICATION	175.00
							TOTAL CHECK	175.00
204392	09/16/2016	DESERT REPROGRAPHICS LLC	2200	8000	BUILDING & SAFETY	SUPPLIES	BUILDING FORMS	93.80
							TOTAL CHECK	93.80
204393	09/16/2016	DESERT SUN PUBLISHING CO	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	PUBLIC HEARING NOTICES	254.00
204393	09/16/2016	DESERT SUN PUBLISHING CO	2100	7842	PLANNING	ADVERTISING/PUBLISHING	PUBLIC HEARING NOTICES	1,716.00
							TOTAL CHECK	1,970.00
204394	09/16/2016	EMCOR SERVICE	215	7612	FIRE TAX FUND	MAINTENANCE	REPAIR A/C - STATION #50	512.00
204394	09/16/2016	EMCOR SERVICE	215	7612	FIRE TAX FUND	MAINTENANCE	HVAC MAINTENANCE PE 8/16	111.92

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204394	09/16/2016	EMCOR SERVICE	215	7612	FIRE TAX FUND	MAINTENANCE	HVAC MAINTENANCE PE 8/16	154.00
204394	09/16/2016	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	HVAC MAINTENANCE PE 8/16	345.00
204394	09/16/2016	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	HVAC MAINTENANCE PE 8/16	1,870.85
							TOTAL CHECK	2,993.77
204395	09/16/2016	EMPLOYEE BENEFIT SPECIALISTS INC	5100	7212	GENERAL GOVERNMENT	INSURANCE REIMBURSEMENT	MEDICAL REIMB 8/16	33.07
204395	09/16/2016	EMPLOYEE BENEFIT SPECIALISTS INC	5100	7400	GENERAL GOVERNMENT	PROFESSIONAL/TECHNICAL	ADMIN FEE 8/16	385.40
204395	09/16/2016	EMPLOYEE BENEFIT SPECIALISTS INC	5100	7212	GENERAL GOVERNMENT	INSURANCE REIMBURSEMENT	MEDICAL REIMB 8/16	21,072.44
							TOTAL CHECK	21,490.91
204396	09/16/2016	FULTON DISTRIBUTING	2180	8000	PARKLAND OPERATING	SUPPLIES	PAPER TOWELS	69.12
204396	09/16/2016	FULTON DISTRIBUTING	3300	8000	FACILITIES & FLEET MAINT	SUPPLIES	PAPER TOWELS	69.12
204396	09/16/2016	FULTON DISTRIBUTING	3300	8000	FACILITIES & FLEET MAINT	SUPPLIES	PAPER TOWELS,HAND SANITZR	157.85
							TOTAL CHECK	296.09
204398	09/16/2016	HDS WHITE CAP CONSTRUCTION SUPPLY	3100	8000	ENGINEERING	SUPPLIES	MEASURING WHEEL,YARDSTK	168.44
							TOTAL CHECK	168.44
204401	09/16/2016	THE HOME DEPOT	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	KEY FOR TRUCK	4.28
204401	09/16/2016	THE HOME DEPOT	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	ADDRESS NUMBERS	7.78
204401	09/16/2016	THE HOME DEPOT	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	SUPPLIES REPAIR BIKE RACK	10.77
204401	09/16/2016	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	SUPPLIES TO INSTALL HOSE	12.04
204401	09/16/2016	THE HOME DEPOT	3300	8012	FACILITIES & FLEET MAINT	SMALL TOOLS, FURN & EQUIP	BOLT DRIVER	14.01
204401	09/16/2016	THE HOME DEPOT	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	SUPPLIES TO REPAIR SINK	14.70
204401	09/16/2016	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	COVERING CABLES	19.38
204401	09/16/2016	THE HOME DEPOT	3300	8012	FACILITIES & FLEET MAINT	SMALL TOOLS, FURN & EQUIP	DRILL BITS	21.57
204401	09/16/2016	THE HOME DEPOT	3300	8004	FACILITIES & FLEET MAINT	REPAIR & MAINT SUPPLIES	COFFEE STATION FLOOR SUPP	22.30
204401	09/16/2016	THE HOME DEPOT	2300	8000	CODE COMPLIANCE	SUPPLIES	TRASH BAGS,CLEANING WIPES	28.51
204401	09/16/2016	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	SUPPLIES TO REPAIR DRAIN	29.74
204401	09/16/2016	THE HOME DEPOT	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	SUPPLIES REPAIR FOUNTAIN	34.51
204401	09/16/2016	THE HOME DEPOT	3200	8000	STREET MAINTENANCE	SUPPLIES	PROPANE	43.14
204401	09/16/2016	THE HOME DEPOT	2300	8000	CODE COMPLIANCE	SUPPLIES	HAND SOAP,BUG SPRAY	47.43
204401	09/16/2016	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	REPAIR SUPPLES	49.14
204401	09/16/2016	THE HOME DEPOT	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	TRASH CAN & PLUMBING SUPP	73.39
204401	09/16/2016	THE HOME DEPOT	3200	7627	STREET MAINTENANCE	GRAFFITI REMOVAL	GRAFFITTI SUPPLIES	82.88
204401	09/16/2016	THE HOME DEPOT	3300	8004	FACILITIES & FLEET MAINT	REPAIR & MAINT SUPPLIES	COFFEE STATION FLOOR SUPP	85.97
204401	09/16/2016	THE HOME DEPOT	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	SUPPLIES REPAIR PARK BNCH	108.94
204401	09/16/2016	THE HOME DEPOT	3200	8003	STREET MAINTENANCE	STREET SIGNS & MARKINGS	GLUE FOR STREET MARKER	135.04
204401	09/16/2016	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	SUPPLIES TO INSTALL HOSE	135.11
204401	09/16/2016	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	SUPPLIES TO INSTALL HOSE	259.15
							TOTAL CHECK	1,239.78

5-10

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 8/29/16	17.05
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 8/29/16	24.13
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	27.67
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	28.25
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	28.84
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	28.84
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	28.84
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	48.87
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 8/29/16	55.71
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	61.83
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	64.20
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	66.55
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	67.73
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/29/16	110.16
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3300	7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE PE 8/29/16	132.55
204402	09/16/2016	IMPERIAL IRRIGATION DISTRICT	3300	7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE PE 8/29/16	502.59
							TOTAL CHECK	1,293.81
204403	09/16/2016	JOHNSON POWER SYSTEMS	215	7612	FIRE TAX FUND	MAINTENANCE	REPAIR DOOR AND ELECT PNL	468.00
							TOTAL CHECK	468.00
204404	09/16/2016	LA SALLE LIGHTING SERVICES	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LIGHTING INSPECT SVC 8/30/16	164.00
204404	09/16/2016	LA SALLE LIGHTING SERVICES	2180	7612	PARKLAND OPERATING	MAINTENANCE	LIGHTING MAINT 9/16	240.00
							TOTAL CHECK	404.00
204405	09/16/2016	LEAGUE OF CALIFORNIA CITIES	1100	78113	CITY COUNCIL	MEETINGS & TRAVEL-WEILL	LCC BREAKFAST 10/7/16	25.00
204405	09/16/2016	LEAGUE OF CALIFORNIA CITIES	1100	78131	CITY COUNCIL	MEETINGS & TRAVEL-KITE	LCC BREAKFAST 10/7/16	25.00
204405	09/16/2016	LEAGUE OF CALIFORNIA CITIES	1100	78161	CITY COUNCIL	MEETINGS & TRAVL-SMOTRICH	LCC BREAKFAST 10/7/16	25.00
							TOTAL CHECK	75.00
204406	09/16/2016	LIEBERT CASSIDY WHITMORE	1500	7400	ADMINISTRATION	PROFESSIONAL/TECHNICAL	PROFESSIONAL SVCS 8/16	707.80
204406	09/16/2016	LIEBERT CASSIDY WHITMORE	1500	7400	ADMINISTRATION	PROFESSIONAL/TECHNICAL	PROFESSIONAL SVCS 8/16	1,810.00
204406	09/16/2016	LIEBERT CASSIDY WHITMORE	1500	7400	ADMINISTRATION	PROFESSIONAL/TECHNICAL	PROFESSIONAL SVCS 8/16	11,491.44
							TOTAL CHECK	14,009.24
204408	09/16/2016	OFFICE DEPOT	2300	8000	CODE COMPLIANCE	SUPPLIES	PENS, FOLDERS, BINDERS	87.09
							TOTAL CHECK	87.09

5-11

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204409	09/16/2016	ON THE FLY TREE AND AG	215	7612	FIRE TAX FUND	MAINTENANCE	PEST CONTROL - FS#69 8/10/16	29.00
204409	09/16/2016	ON THE FLY TREE AND AG	215	7612	FIRE TAX FUND	MAINTENANCE	PEST CONTROL - FS#50 8/10/16	29.00
204409	09/16/2016	ON THE FLY TREE AND AG	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	PEST CONTROL - CH 8/23/16	36.00
204409	09/16/2016	ON THE FLY TREE AND AG	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	PEST CONTROL - 8/1/16	50.00
							TOTAL CHECK	144.00
204410	09/16/2016	ON TIME MOVING SERVICES	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	MAIN FRONT DESK MOVE 7/21/16	320.00
							TOTAL CHECK	320.00
204413	09/16/2016	PALM SPRINGS AUTO GLASS N TINT	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	REPAIR GLASS FORD EXPLOR	144.31
							TOTAL CHECK	144.31
204415	09/16/2016	PATTON ENTERPRISES INC.	215	7612	FIRE TAX FUND	MAINTENANCE	REPAIR DOOR-STATION #69	125.00
							TOTAL CHECK	125.00
204416	09/16/2016	PCMG, INC	1700	7633	INFORMATION SERVICES	OFFICE EQUIPMENT MAINT	WALL CHARGER	27.00
204416	09/16/2016	PCMG, INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	SURFACE PRO 4	1,638.53
							TOTAL CHECK	1,665.53
204417	09/16/2016	PETES AUTOMOTIVE	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	SERVICE 2015 F150 TRUCK	76.99
204417	09/16/2016	PETES AUTOMOTIVE	4100	7624	PUBLIC SAFETY	VEHICLE MAINTENANCE	SERVICE 2016 EXPLORER	117.31
204417	09/16/2016	PETES AUTOMOTIVE	3200	7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	SERVICE 2007 F350 TRUCK	380.04
204417	09/16/2016	PETES AUTOMOTIVE	4100	7624	PUBLIC SAFETY	VEHICLE MAINTENANCE	SERVICE 2008 F-250 TRUCK	860.35
204417	09/16/2016	PETES AUTOMOTIVE	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	SERVICE 2014 F150 TRUCK	1,737.84
							TOTAL CHECK	3,172.53
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2180	7210	PARKLAND OPERATING	GROUP INSURANCE-VISION	VISION 9/16	4.02
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2180	7210	PARKLAND OPERATING	GROUP INSURANCE-VISION	VISION 9/16	4.02
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2180	7210	PARKLAND OPERATING	GROUP INSURANCE-VISION	VISION 9/16	6.03
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2180	7210	PARKLAND OPERATING	GROUP INSURANCE-VISION	VISION 9/16	6.03
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2180	7210	PARKLAND OPERATING	GROUP INSURANCE-VISION	VISION 9/16	20.10
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	7400	7210	ECONOMIC DEVELOPMENT	GROUP INSURANCE-VISION	VISION 9/16	80.40
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	1300	7210	CITY MANAGER	GROUP INSURANCE-VISION	VISION 9/16	80.40
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	1700	7210	INFORMATION SERVICES	GROUP INSURANCE-VISION	VISION 9/16	120.60
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	107	7210	TOURISM & MARKETING FUND	GROUP INSURANCE-VISION	VISION 9/16	120.60
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2200	7210	BUILDING & SAFETY	GROUP INSURANCE-VISION	VISION 9/16	160.80
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	1200	7210	CITY CLERK	GROUP INSURANCE-VISION	VISION 9/16	160.80
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	1100	7210	CITY COUNCIL	GROUP INSURANCE-VISION	VISION 9/16	190.24

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2300 7210	CODE COMPLIANCE	GROUP INSURANCE-VISION	VISION 9/16	201.00
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	2100 7210	PLANNING	GROUP INSURANCE-VISION	VISION 9/16	201.00
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	1600 7210	FINANCE	GROUP INSURANCE-VISION	VISION 9/16	201.00
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	3300 7210	FACILITIES & FLEET MAINT	GROUP INSURANCE-VISION	VISION 9/16	241.20
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	1500 7210	ADMINISTRATION	GROUP INSURANCE-VISION	VISION 9/16	281.40
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	3200 7210	STREET MAINTENANCE	GROUP INSURANCE-VISION	VISION 9/16	281.40
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	3100 7210	ENGINEERING	GROUP INSURANCE-VISION	VISION 9/16	321.60
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	5100 7210	GENERAL GOVERNMENT	GROUP INSURANCE-VISION	VISION 9/16	522.60
						TOTAL CHECK	3,205.24
204419	09/16/2016	THE PRINTING PLACE	4100 7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	BUSINESS CARDS - R. SCHWARZ	61.56
						TOTAL CHECK	61.56
204420	09/16/2016	PUBLIC STORAGE	251 7563	AB939 RECYCLING PROGRAMS	SOLID WASTE & RECYCLING	STORAGE RNTL FEE 10/16	285.00
						TOTAL CHECK	285.00
204421	09/16/2016	RANCHO MIRAGE HIGH SCHOOL	7100 7872	SPECIAL PROGRAMS	PUBLIC RELATIONS	DONATION TO RMHS	600.00
						TOTAL CHECK	600.00
204423	09/16/2016	RIVERSIDE COUNTY CLERK AND RECORDER	1700 7818	INFORMATION SERVICES	DUES & SUBSCRIPTIONS	RECORDING FEES PE 8/30/16	63.75
204423	09/16/2016	RIVERSIDE COUNTY CLERK AND RECORDER	2300 7400	CODE COMPLIANCE	PROFESSIONAL/TECHNICAL	RECORDING FEES PE 6/30/16	319.00
204423	09/16/2016	RIVERSIDE COUNTY CLERK AND RECORDER	2300 7400	CODE COMPLIANCE	PROFESSIONAL/TECHNICAL	RECORDING FEES PE 7/31/16	391.00
						TOTAL CHECK	773.75
204424	09/16/2016	RIVERSIDE COUNTY COMMUNITY HEALTH	2300 7420	CODE COMPLIANCE	ANIMAL SERVICES	ANIMAL FIELD SERV 8/16	893.35
204424	09/16/2016	RIVERSIDE COUNTY COMMUNITY HEALTH	2300 7420	CODE COMPLIANCE	ANIMAL SERVICES	ANIMAL SHELTER SERV 8/16	1,892.08
						TOTAL CHECK	2,785.43
204425	09/16/2016	RM BROADCASTING, LLC	7200 7885	PUBLIC INFO & COMM RELATI	ART AFFAIRE	RADIO PROMOS	16,000.00
						TOTAL CHECK	16,000.00
204427	09/16/2016	SMITH PIPE & SUPPLY INC	215 8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	IRRIGATION REPAIR PARTS	15.22
						TOTAL CHECK	15.22
204428	09/16/2016	SOURCE GRAPHICS	5100 8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIERS LEASE PE 10/7/16	322.77
						TOTAL CHECK	322.77

5-13



**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204429	09/16/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/1/16	32.81
204429	09/16/2016	SOUTHERN CALIFORNIA EDISON COMPANY	2180	7603	PARKLAND OPERATING	ELECTRICITY	SERVICE PE 8/31/16	64.06
204429	09/16/2016	SOUTHERN CALIFORNIA EDISON COMPANY	2180	7603	PARKLAND OPERATING	ELECTRICITY	SERVICE PE 8/31/16	155.67
204429	09/16/2016	SOUTHERN CALIFORNIA EDISON COMPANY	2180	7603	PARKLAND OPERATING	ELECTRICITY	SERVICE PE 8/31/16	160.24
204429	09/16/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 8/31/16	323.03
							TOTAL CHECK	735.81
204431	09/16/2016	URBAN HABITAT	2180	7612	PARKLAND OPERATING	MAINTENANCE	LNDSCP MAINT - RMC PARK 8/16	7,250.00
							TOTAL CHECK	7,250.00
204433	09/16/2016	VERIZON WIRELESS	5100	7824	GENERAL GOVERNMENT	COMMUNICATION MAIN/SERV	SERVICE PE 9/1/16	2,777.96
							TOTAL CHECK	2,777.96
204434	09/16/2016	WM CURBSIDE, LLC	3300	7622	FACILITIES & FLEET MAINT	ILLEGAL DUMPING DISPOSAL	HHW COLLECTIONS 8/31/16	2,294.96
204434	09/16/2016	WM CURBSIDE, LLC	251	7508	AB939 RECYCLING PROGRAMS	HOUSEHOLD HAZARDOUS WASTE	HHW SERVICES 8/16	3,944.00
							TOTAL CHECK	6,238.96
204435	09/16/2016	THE WORKS FLOOR & WALL	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	XTRA CARPET, RUBBER FLOOR	464.98
							TOTAL CHECK	464.98
204436	09/16/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16	122.89
204436	09/16/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16	122.89
204436	09/16/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16	124.75
204436	09/16/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16	372.61
204436	09/16/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16	392.51
204436	09/16/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16	443.96
204436	09/16/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16	563.80
							TOTAL CHECK	2,143.41
204437	09/16/2016	ZERO WASTE USA INC.	2180	8000	PARKLAND OPERATING	SUPPLIES	DOG WASTE BAGS	209.19
							TOTAL CHECK	209.19
204438	09/23/2016	ALL VALLEY REPROGRAPHICS LLC	3100	8000	ENGINEERING	SUPPLIES	FILM STRIPS/BOND ROLL	337.96
							TOTAL CHECK	337.96
204439	09/23/2016	ALTURA CREDIT UNION	101	2245	GENERAL FUND	EMPLOYEE CREDIT UNION	CREDIT UNION PE 9/16/16	801.00
							TOTAL CHECK	801.00
204440	09/23/2016	ANDERSON COMMUNICATIONS INC	4200	7824	EMERGENCY SERVICES	COMMUNICATION MAIN/SERV	REPEATER SITE RNTL 10/16	550.00
							TOTAL CHECK	550.00

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204443	09/23/2016	DAVID BARRETT	3200	8020	STREET MAINTENANCE	UNIFORMS	REIMB - WORK BOOTS TOTAL CHECK	150.00 150.00
204444	09/23/2016	BRUCE SWAN	215	7612	FIRE TAX FUND	MAINTENANCE	PAINT FS#50 9/15/16 TOTAL CHECK	1,734.00 1,734.00
204445	09/23/2016	CALPERS 457 PLAN	101	2232	GENERAL FUND	PERS SUPP 457 DEF COMP	PERS DEF COMP PE 9/16/16 TOTAL CHECK	2,118.77 2,118.77
204446	09/23/2016	CDW GOVERNMENT INC	1700	7633	INFORMATION SERVICES	OFFICE EQUIPMENT MAINT	CABLES	34.61
204446	09/23/2016	CDW GOVERNMENT INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	REPLACEMENT BATTERY	58.97
204446	09/23/2016	CDW GOVERNMENT INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	WALL MOUNT LCD ARM	160.51
204446	09/23/2016	CDW GOVERNMENT INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	DESK MOUNT POLE ARM	194.90
204446	09/23/2016	CDW GOVERNMENT INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	WIRELESS STREAMING STICK	309.55
204446	09/23/2016	CDW GOVERNMENT INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	WIRELESS STREAMING STICK	309.55
204446	09/23/2016	CDW GOVERNMENT INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	SIT-STAND DESK, MOUSE	323.95
204446	09/23/2016	CDW GOVERNMENT INC	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	CLICKSHARE SET TOTAL CHECK	1,336.82 2,728.86
204447	09/23/2016	CLEAN STREET INC	248	7615	STORM WATER QUALITY FUND	STREET SWEEPING	STREET SWEEP 8/31/16 TOTAL CHECK	4,220.13 4,220.13
204448	09/23/2016	COACHELLA VALLEY WATER DISTRICT	9101	90310	CAPITAL IMPROVE FUND BAL	W/W & WOLFSON REPAIRS/IMP	INSPECTION FEES 9/8/16 TOTAL CHECK	190.00 190.00
204449	09/23/2016	CONSERVE LANDCARE INC	207	7612	ZONE F LANDSCAPING	MAINTENANCE	TREE TRIMMING - PALM VIEW	75.00
204449	09/23/2016	CONSERVE LANDCARE INC	215	7612	FIRE TAX FUND	MAINTENANCE	TREE TRIMMING - FS#69	125.00
204449	09/23/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	TREE TRIMMING - WOLF PARK	250.00
204449	09/23/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	TREE TRIMMING - NEIGHBOR PARK	450.00
204449	09/23/2016	CONSERVE LANDCARE INC	215	7612	FIRE TAX FUND	MAINTENANCE	TREE TRIMMING - FS#50	525.00
204449	09/23/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	TREE TRIMMING 8/12/16	2,325.00
204449	09/23/2016	CONSERVE LANDCARE INC	204	7612	ZONE C LANDSCAPING	MAINTENANCE	TREE TRIMMING 8/19/16	325.00
204449	09/23/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	TREE TRIMMING 8/26/16	1,150.00
204449	09/23/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	TREE TRIMMING 8/26/16	20,550.00
204449	09/23/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	TREE TRIMMING 8/19/16	400.00
204449	09/23/2016	CONSERVE LANDCARE INC	203	7612	ZONE B LANDSCAPING	MAINTENANCE	RMV PINE TREE 9/1/16	742.50
204449	09/23/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	RMV PINE TREE 9/1/16	742.50
204449	09/23/2016	CONSERVE LANDCARE INC	205	7612	ZONE D LANDSCAPING	MAINTENANCE	RPR IRRGTN - CYPRESS 8/26/16	1,080.00
204449	09/23/2016	CONSERVE LANDCARE INC	202	7612	ZONE A LANDSCAPING	MAINTENANCE	RPR IRRGTN - CYPRESS 8/26/16 TOTAL CHECK	1,080.00 29,820.00

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204450	09/23/2016	CRH CALIFORNIA WATER INC	5100 8000	GENERAL GOVERNMENT	SUPPLIES	WATER COOLERS PE 9/31/16 TOTAL CHECK	80.00 80.00
204452	09/23/2016	DEPARTMENT OF JUSTICE	4100 7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	DUI TESTING 8/16	35.00
204452	09/23/2016	DEPARTMENT OF JUSTICE	1500 7860	ADMINISTRATION	RECRUITMENT	FINGERPRINTS 8/16 TOTAL CHECK	64.00 99.00
204453	09/23/2016	EISENHOWER MEDICAL CENTER	5100 7212	GENERAL GOVERNMENT	INSURANCE REIMBURSEMENT	EBS REIMBURSEMENT TOTAL CHECK	1,515.69 1,515.69
204454	09/23/2016	EMCOR SERVICE	215 7612	FIRE TAX FUND	MAINTENANCE	SVC - ICE MACH FS#50 8/24/16	876.82
204454	09/23/2016	EMCOR SERVICE	3300 7612	FACILITIES & FLEET MAINT	MAINTENANCE	SVC - COOLER PUMP 8/29/16 TOTAL CHECK	940.20 1,817.02
204455	09/23/2016	WILLIAM ARNOLD ENOS	3100 7806	ENGINEERING	MEETINGS/TRAINING/TRAVEL	EXP - APWA CONF*	192.60
204455	09/23/2016	WILLIAM ARNOLD ENOS	3100 7806	ENGINEERING	MEETINGS/TRAINING/TRAVEL	AIRFARE - APWA CONF*	443.60
204455	09/23/2016	WILLIAM ARNOLD ENOS	3100 7806	ENGINEERING *8/27/16 TO 9/1/16	MEETINGS/TRAINING/TRAVEL	ACCOM - APWA CONF* TOTAL CHECK	992.25 1,628.45
204456	09/23/2016	ENTERPRISE RENT A CAR	4100 7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	SHERIFF VEH RENTAL PE 4/25/16	448.00
204456	09/23/2016	ENTERPRISE RENT A CAR	4100 7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	SHERIFF VEH RENTAL PE 8/22/16	448.00
204456	09/23/2016	ENTERPRISE RENT A CAR	4100 7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	SHERIFF VEH RENTAL PE 3/26/16 TOTAL CHECK	512.55 1,408.55
204457	09/23/2016	ESRI	1700 7639	INFORMATION SERVICES	COMPUTER MAINTENANCE	ESRI SOFTWARE MAINTENANCE TOTAL CHECK	2,764.00 2,764.00
204458	09/23/2016	FEDERAL EXPRESS CORPORATION	4200 8000	EMERGENCY SERVICES	SUPPLIES	EXP MAIL - MAYDAY INDUSTRY	12.28
204458	09/23/2016	FEDERAL EXPRESS CORPORATION	3200 8000	STREET MAINTENANCE	SUPPLIES	EXP MAIL - SAFEWAY SIGNS TOTAL CHECK	19.51 31.79
204459	09/23/2016	FERGUSON ENTERPRISES INC	2180 8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	FLUSH VALVE TOTAL CHECK	57.92 57.92
204460	09/23/2016	FRANCHISE TAX BOARD	101 2265	GENERAL FUND	GARNISHMENT	GARNISHMENT PE 9/16/16 TOTAL CHECK	240.00 240.00
204462	09/23/2016	GEOCON WEST, INC	103 90513	GF LICENSE TAX FUND	RANCHO MIRAGE DOG PARK	GEOTECH SVCS PE 8/7/16 TOTAL CHECK	3,345.00 3,345.00

5-16

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204463	09/23/2016	GOOD ENERGY	1600 7400	FINANCE	PROFESSIONAL/TECHNICAL	ENERGY STUDY FY 15/16 TOTAL CHECK	20,000.00 20,000.00
204464	09/23/2016	GOVERNMENT LEASING LLC	5100 8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPY MACH LEASE PE 10/14 TOTAL CHECK	3,096.00 3,096.00
204465	09/23/2016	GRANITE CONSTRUCTION COMPANY	9101 90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	PROF SVC - BH/FS PE 8/31/16 TOTAL CHECK	298,976.87 298,976.87
204466	09/23/2016	HD SUPPLY FACILITIES MAINTENANCE	3300 8000	FACILITIES & FLEET MAINT	SUPPLIES	PPR TOWEL HOLDER/ORGANIZR TOTAL CHECK	39.13 39.13
204467	09/23/2016	ICMA RETIREMENT TRUST-401	101 2236	GENERAL FUND	401A DEF COMP - ICMA	401A DEF COMP PE 9/16/16 TOTAL CHECK	1,458.89 1,458.89
204468	09/23/2016	ICMA RETIREMENT TRUST-457	101 2235	GENERAL FUND	DEFERRED COMP - ICMA	DEF COMP PE 9/16/16 TOTAL CHECK	10,771.22 10,771.22
204469	09/23/2016	INTELLI-TECH	9101 90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWRE RPLC	2 DELL COMPUTERS TOTAL CHECK	2,040.56 2,040.56
204470	09/23/2016	JENSENS MINUTE SHOPPE	2300 7806	CODE COMPLIANCE	MEETINGS/TRAINING/TRAVEL	RFSH - DESERT ENFC MTG 8/15	36.64
204470	09/23/2016	JENSENS MINUTE SHOPPE	2300 7806	CODE COMPLIANCE	MEETINGS/TRAINING/TRAVEL	RFSH - DESERT ENFC MTG 8/4	44.90
204470	09/23/2016	JENSENS MINUTE SHOPPE	2300 7806	CODE COMPLIANCE	MEETINGS/TRAINING/TRAVEL	RFSH - CACEO TRNG 9/15/16	46.65
204470	09/23/2016	JENSENS MINUTE SHOPPE	2300 7806	CODE COMPLIANCE	MEETINGS/TRAINING/TRAVEL	RFSH - DESERT ENFC MTG 8/4	79.25
204470	09/23/2016	JENSENS MINUTE SHOPPE	5100 7806	GENERAL GOVERNMENT	MEETINGS/TRAINING/TRAVEL	RFSH - CC MTG 9/15/16 TOTAL CHECK	89.51 296.95
204472	09/23/2016	LUCITY, INC	1700 7639	INFORMATION SERVICES	COMPUTER MAINTENANCE	CONSTANT CONTACT PGM PE 6/30/17 TOTAL CHECK	1,507.65 1,507.65
204473	09/23/2016	MANAGEMENT DYNAMICS	1500 7860	ADMINISTRATION	RECRUITMENT	BACKGROUND CK - C. HAMMOND TOTAL CHECK	246.75 246.75
204474	09/23/2016	MARIPOSA LANDSCAPES, INC	3200 7630	STREET MAINTENANCE	TRAILS & BIKE PATH MAINT	LANDSCAPE MAINT - TRLS 8/16 TOTAL CHECK	2,156.00 2,156.00

5-17

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204475	09/23/2016	DBA MAXIMUM SECURITY ALARM SYSTEMS	2180	7612	PARKLAND OPERATING	MAINTENANCE	MONITORING PE 10/31/16	264.00
204475	09/23/2016	DBA MAXIMUM SECURITY ALARM SYSTEMS	2180	7612	PARKLAND OPERATING	MAINTENANCE	MONITORING PE 10/31/16	468.00
204475	09/23/2016	DBA MAXIMUM SECURITY ALARM SYSTEMS	2180	7612	PARKLAND OPERATING	MAINTENANCE	FIRE MONITORING PE 10/31/16	480.00
							TOTAL CHECK	1,212.00
204476	09/23/2016	MCAULIFFE & CO INC.	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	SPECIALCOLLECTIONCABINETS	1,430.00
							TOTAL CHECK	1,430.00
204477	09/23/2016	MERIDIAN CONSULTANTS LLC	702	2489	CUSTOMER DEPOSIT FUND	PULTE SEC 24	PROF SERVICES PE 8/31/16	701.25
							TOTAL CHECK	701.25
204478	09/23/2016	MICHAEL BAKER INTERNATIONAL INC	9101	90508	CAPITAL IMPROVE FUND BAL	HWY 111 STREET LIGHTING	DESIGN SERVICES PE 7/31	5,503.72
							TOTAL CHECK	5,503.72
204480	09/23/2016	NAI CONSULTING INC	9101	90461	CAPITAL IMPROVE FUND BAL	HIGHWAY 111 ST RECONSTRCN	PROFESSIONAL SVCS PR 7/16	1,339.66
204480	09/23/2016	NAI CONSULTING INC	9101	90419	CAPITAL IMPROVE FUND BAL	MONT AVE STREET IMPROVE	PROFESSIONAL SVC PE 6/16	5,715.00
							TOTAL CHECK	7,054.66
204481	09/23/2016	NATIONWIDE	101	2238	GENERAL FUND	DEFERRED COMP-NATIONAL	NATL DEF COMP PE 9/16/16	1,525.00
							TOTAL CHECK	1,525.00
204482	09/23/2016	NATIONWIDE	101	2241	GENERAL FUND	NATIONAL - PART TIME	P/T DEF COMP PE 9/16/16	1,198.44
							TOTAL CHECK	1,198.44
204483	09/23/2016	OFFICE DEPOT	2100	8000	PLANNING	SUPPLIES	PENS,STAPLER	100.92
204483	09/23/2016	OFFICE DEPOT	215	8000	FIRE TAX FUND	SUPPLIES	TAPE,LABEL TAPE	547.20
204483	09/23/2016	OFFICE DEPOT	1600	8000	FINANCE	SUPPLIES	PAPER,BINDERS,PENS,TAPE	239.85
							TOTAL CHECK	887.97
204485	09/23/2016	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	PERS SURV PE 9/16/16	4.65
204485	09/23/2016	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	PERS SURV PE 9/16/16	72.54
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS RE-DEP PE 9/16/16	196.47
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	311.16
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	403.29
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	2,603.12
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	2,730.12
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	2,834.97
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	2,914.03
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	12,996.18
204485	09/23/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/16/16	16,843.09
							TOTAL CHECK	41,909.62

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204486	09/23/2016	PERS LONG TERM CARE PROGRAM	101	2275	GENERAL FUND	PERS LONG TERM CARE	PERS LTC PE 9/16/16	78.50
							TOTAL CHECK	78.50
204487	09/23/2016	PETES AUTOMOTIVE	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	SERVICE 2014 F150 TRUCK	63.87
204487	09/23/2016	PETES AUTOMOTIVE	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	SERVICE 2015 F150 TRUCK	73.49
204487	09/23/2016	PETES AUTOMOTIVE	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	SERVICE 2009 CIVIC HYBRID	194.00
							TOTAL CHECK	331.36
204488	09/23/2016	PETTY CASH - ANNIE SANFILLIPPO	1500	7860	ADMINISTRATION	RECRUITMENT	LIVESCAN - G. GOMEZ	10.00
204488	09/23/2016	PETTY CASH - ANNIE SANFILLIPPO	1300	8000	CITY MANAGER	SUPPLIES	BOOK - MIDCENTRY DESERT	40.50
204488	09/23/2016	PETTY CASH - ANNIE SANFILLIPPO	3100	7800	ENGINEERING	MILEAGE	MILEAGE - L. COLE PE 7/26/16	41.58
204488	09/23/2016	PETTY CASH - ANNIE SANFILLIPPO	3300	8004	FACILITIES & FLEET MAINT	REPAIR & MAINT SUPPLIES	FLOORING MATERIAL	44.08
204488	09/23/2016	PETTY CASH - ANNIE SANFILLIPPO	1500	7800	ADMINISTRATION	MILEAGE	MILEAGE - S. PARTIDA PE 7/22/16	45.63
204488	09/23/2016	PETTY CASH - ANNIE SANFILLIPPO	1500	7800	ADMINISTRATION	MILEAGE	MILEAGE - S. PARTIDA PE 8/12/16	49.14
							TOTAL CHECK	230.93
204489	09/23/2016	POWERS AWARDS	107	8000	TOURISM & MARKETING FUND	SUPPLIES	EMPLOYEE REIMB CHARGE	10.15
204489	09/23/2016	POWERS AWARDS	7100	7880	SPECIAL PROGRAMS	HISTORIC PRESERVATION COM	NAME BADGE	46.25
							TOTAL CHECK	56.40
204490	09/23/2016	THE PRINTING PLACE	107	8000	TOURISM & MARKETING FUND	SUPPLIES	BUSINESS CARDS - M. SCHLANGE	93.96
							TOTAL CHECK	93.96
204493	09/23/2016	RENTACRATE	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	LIBRARY CART RENTALS 8/16	1,742.96
							TOTAL CHECK	1,742.96
204494	09/23/2016	RIVERSIDE COUNTY SHERIFF'S	4100	7404	PUBLIC SAFETY	SHERIFF SERVICES	LAW ENFORCEMENT PE 7/20/16	371,255.75
							TOTAL CHECK	371,255.75
204495	09/23/2016	SAMS FENCE COMPANY	2300	7642	CODE COMPLIANCE	ABATEMENTS	STORAGE FEE PE 7/22/16	250.00
							TOTAL CHECK	250.00
204496	09/23/2016	DEBORAH SCHINKE	702	2415	CUSTOMER DEPOSIT FUND	DUST CONTROL DEPOSIT	REFUND DUST CONTROL DEP	1,780.00
							TOTAL CHECK	1,780.00
204497	09/23/2016	CARL SCHOENEMAN	5100	7420	GENERAL GOVERNMENT	ANIMAL SERVICES	ANIMAL ADOPT PGM	110.00
							TOTAL CHECK	110.00

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204498	09/23/2016	SMITH PIPE & SUPPLY INC	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	IRRIGATION REPAIR PARTS	211.23
							TOTAL CHECK	211.23
204499	09/23/2016	SOUTHERN CALIFORNIA EDISON COMPANY	3200	7603	STREET MAINTENANCE	ELECTRICITY	SERVICE PE 9/1/16	1,017.75
204499	09/23/2016	SOUTHERN CALIFORNIA EDISON COMPANY	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 9/2/16	1,036.08
204499	09/23/2016	SOUTHERN CALIFORNIA EDISON COMPANY	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 9/14/16	2,492.50
							TOTAL CHECK	4,546.33
204501	09/23/2016	SPARKLETTTS	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	BOTTLED WATER	73.95
204501	09/23/2016	SPARKLETTTS	5100	8000	GENERAL GOVERNMENT	SUPPLIES	BOTTLED WATER	73.95
							TOTAL CHECK	147.90
204502	09/23/2016	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/16/16	579.23
							TOTAL CHECK	579.23
204503	09/23/2016	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/16/16	103.84
							TOTAL CHECK	103.84
204504	09/23/2016	SUNLINE TRANSIT AGENCY	7100	7497	SPECIAL PROGRAMS	SPECIAL CONTRIBUTIONS	2016 111 MUSIC FEST	2,000.00
							TOTAL CHECK	2,000.00
204505	09/23/2016	THREE PHASE ELECTRIC, INC	107	7475	TOURISM & MARKETING FUND	SHOP & DINE IN RM	KIOSKI LIGHT MAINT 8/16	75.00
							TOTAL CHECK	75.00
204506	09/23/2016	TIME WARNER CABLE	215	7602	FIRE TAX FUND	CABLE	SERVICE PE 10/17/16	20.99
204506	09/23/2016	TIME WARNER CABLE	5100	7824	GENERAL GOVERNMENT	COMMUNICATION MAIN/SERV	SERVICE PE 10/20/16	2,858.33
204506	09/23/2016	TIME WARNER CABLE	5100	7824	GENERAL GOVERNMENT	COMMUNICATION MAIN/SERV	SERVICE PE 10/24/16	3,187.05
							TOTAL CHECK	6,066.37
204507	09/23/2016	TOPS N BARRICADES INC	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	RENTAL TRAFFIC SIGNS	286.00
204507	09/23/2016	TOPS N BARRICADES INC	3200	8003	STREET MAINTENANCE	STREET SIGNS & MARKINGS	HARDWARE - STREET NAME SIGNS	2,365.20
							TOTAL CHECK	2,651.20
204508	09/23/2016	UNITED WAY OF THE DESERT	101	2250	GENERAL FUND	DONATIONS-UNITED WAY	UNITED WAY PE 9/16/16	259.85
							TOTAL CHECK	259.85
V101503	09/09/2016	KEVIN BLESSING	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMB 8/16	1,367.42
V101503	09/09/2016	KEVIN BLESSING	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMB 7/16	1,367.42
							TOTAL CHECK	2,734.84

5-20

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101504	09/09/2016	BUZZ FACTORY	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	DESIGN/MGMT SVCS 9/16	3,333.00
							TOTAL CHECK	3,333.00
V101505	09/09/2016	CLIENT FIRST CONSULTING GROUP	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	SERVICE PE 7/31/16	2,400.00
							TOTAL CHECK	2,400.00
V101506	09/09/2016	DAVID A LEE & DANIEL VAILLANCOURT	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	WRITING SERV 8/16	2,730.00
							TOTAL CHECK	2,730.00
V101507	09/09/2016	JESSE ECKENROTH	1600	7806	FINANCE	MEETINGS/TRAINING/TRAVEL	EXP-GOVT ACCT CLASS 8/31/16	20.00
V101507	09/09/2016	JESSE ECKENROTH	1600	7806	FINANCE	MEETINGS/TRAINING/TRAVEL	MILEAGE - GOVT ACCT CLASS	65.00
							TOTAL CHECK	85.00
V101511	09/09/2016	JODI PUETT	3300	7800	FACILITIES & FLEET MAINT	MILEAGE	MILEAGE PE 8/24/16	22.68
							TOTAL CHECK	22.68
V101512	09/09/2016	RMPP II, LLC	3300	7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE PE 8/31/16	1,478.27
V101512	09/09/2016	RMPP II, LLC	3300	7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE PE 8/31/16	3,047.50
							TOTAL CHECK	4,525.77
V101514	09/16/2016	BECK OIL INC	5100	7623	GENERAL GOVERNMENT	VEHICLE FUEL	FUEL PE 8/30/16	14.70
V101514	09/16/2016	BECK OIL INC	4100	7623	PUBLIC SAFETY	VEHICLE FUEL	FUEL PE 8/30/16	50.97
V101514	09/16/2016	BECK OIL INC	3100	7623	ENGINEERING	VEHICLE FUEL	FUEL PE 8/30/16	54.07
V101514	09/16/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 8/30/16	57.62
V101514	09/16/2016	BECK OIL INC	2180	7623	PARKLAND OPERATING	VEHICLE FUEL	FUEL PE 8/30/16	71.87
V101514	09/16/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 8/30/16	75.20
V101514	09/16/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 8/30/16	92.85
V101514	09/16/2016	BECK OIL INC	3200	7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 8/30/16	185.71
							TOTAL CHECK	602.99
V101517	09/16/2016	BSOCIAL MEDIA MANAGEMENT	107	7475	TOURISM & MARKETING FUND	SHOP & DINE IN RM	SOCIAL MEDIA MGMT 10/16	2,684.00
							TOTAL CHECK	2,684.00
V101518	09/16/2016	BUZZ FACTORY	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	COPS BROCHURE	471.43
V101518	09/16/2016	BUZZ FACTORY	7200	7885	PUBLIC INFO & COMM RELATI	ART AFFAIRE	ART AFFAIRE STREET BANNER	1,000.00
V101518	09/16/2016	BUZZ FACTORY	7200	7885	PUBLIC INFO & COMM RELATI	ART AFFAIRE	ART AFFAIRE AD & STICKY	1,477.00
							TOTAL CHECK	2,948.43

5-21



**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

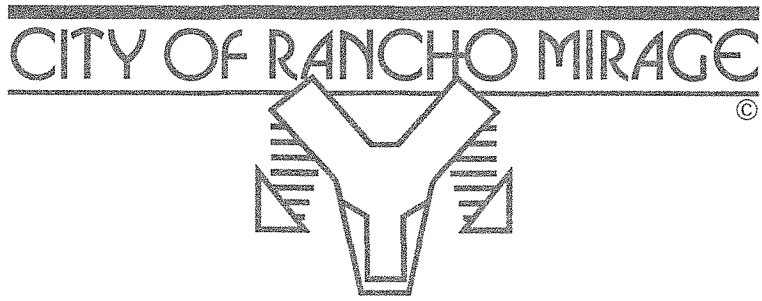
<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101519	09/16/2016	CAMILO LONGORIA	3200	8020	STREET MAINTENANCE	UNIFORMS	REIMBURSE BOOT PURCHASE	150.00
							TOTAL CHECK	150.00
V101520	09/16/2016	CORELOGIC INFORMATION SOLUTIONS INC	2300	7400	CODE COMPLIANCE	PROFESSIONAL/TECHNICAL	REAL QUEST PROP SVC 8/16	150.00
V101520	09/16/2016	CORELOGIC INFORMATION SOLUTIONS INC	1700	7818	INFORMATION SERVICES	DUES & SUBSCRIPTIONS	ONLINE METRO SCAN 8/16	500.00
							TOTAL CHECK	650.00
V101521	09/16/2016	JESSE ECKENROTH	5100	7400	GENERAL GOVERNMENT	PROFESSIONAL/TECHNICAL	EXP - ERP SIT VISITS	359.46
V101521	09/16/2016	JESSE ECKENROTH	5100	7400	GENERAL GOVERNMENT	PROFESSIONAL/TECHNICAL	TRANSPORT - ERP SITE VISITS	942.73
V101521	09/16/2016	JESSE ECKENROTH	5100	7400	GENERAL GOVERNMENT	PROFESSIONAL/TECHNICAL	ACCOM - ERP SITE VISITS	1,061.45
							TOTAL CHECK	2,363.64
V101522	09/16/2016	JACK HENDLER	7100	7422	SPECIAL PROGRAMS	MEDICAL CANNABIS SUBSIDY	TRANSPORT SUBSIDY 8/16	25.00
							TOTAL CHECK	25.00
V101523	09/16/2016	IMAGE SOURCE	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/23/16	9.50
V101523	09/16/2016	IMAGE SOURCE	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/14/16	43.46
V101523	09/16/2016	IMAGE SOURCE	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/20/16	69.77
V101523	09/16/2016	IMAGE SOURCE	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/23/16	275.73
							TOTAL CHECK	398.46
V101524	09/16/2016	KLEENHOUSE BUILDING MAINTENANCE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	JANITORIAL SERVICES 8/16	306.00
V101524	09/16/2016	KLEENHOUSE BUILDING MAINTENANCE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	JANITORIAL SERVICES 8/16	770.00
V101524	09/16/2016	KLEENHOUSE BUILDING MAINTENANCE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	JANITORIAL SERVICES 8/16	3,285.00
							TOTAL CHECK	4,361.00
V101525	09/16/2016	MISSION LINEN SUPPLY	3200	8002	STREET MAINTENANCE	EQUIPMENT RENTAL	TOWELS/MATS PE 9/9/16	22.83
V101525	09/16/2016	MISSION LINEN SUPPLY	3300	8002	FACILITIES & FLEET MAINT	EQUIPMENT RENTAL	TOWELS/MATS PE 9/9/16	22.83
V101525	09/16/2016	MISSION LINEN SUPPLY	215	7612	FIRE TAX FUND	MAINTENANCE	RENTAL OF MATS 9/1/16	35.00
V101525	09/16/2016	MISSION LINEN SUPPLY	215	7612	FIRE TAX FUND	MAINTENANCE	RENTAL OF MATS 9/1/16	48.15
V101525	09/16/2016	MISSION LINEN SUPPLY	3300	8002	FACILITIES & FLEET MAINT	EQUIPMENT RENTAL	RENTAL OF MATS 9/1/16	74.86
							TOTAL CHECK	203.67
V101526	09/16/2016	BRANDI PERRY	2300	7642	CODE COMPLIANCE	ABATEMENTS	ABATE APN #684-231-008	1,150.00
							TOTAL CHECK	1,150.00
V101528	09/16/2016	TALENT EVOLUTION LLC	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	WEB MAINT SVC 9/16	833.33
V101528	09/16/2016	TALENT EVOLUTION LLC	1700	7400	INFORMATION SERVICES	PROFESSIONAL/TECHNICAL	WEB MAINT SVC 9/16	7,900.00
V101528	09/16/2016	TALENT EVOLUTION LLC	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	WEB MAINT SVC 9/16	7,900.00
							TOTAL CHECK	16,633.33

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101529	09/23/2016	JOSHUA ALTOPP	702 2489	CUSTOMER DEPOSIT FUND	PULTE SEC 24	REIMB - FILING FEE TTM36809 TOTAL CHECK	52.50 52.50
V101530	09/23/2016	BECK OIL INC	3200 7634	STREET MAINTENANCE	EQUIPMENT MAINT & FUEL	FUEL PE 9/6/16	2.72
V101530	09/23/2016	BECK OIL INC	5100 7623	GENERAL GOVERNMENT	VEHICLE FUEL	FUEL PE 9/6/16	21.57
V101530	09/23/2016	BECK OIL INC	215 7623	FIRE TAX FUND	VEHICLE FUEL	FUEL PE 9/6/16	28.12
V101530	09/23/2016	BECK OIL INC	3100 7623	ENGINEERING	VEHICLE FUEL	FUEL PE 9/13/16	36.00
V101530	09/23/2016	BECK OIL INC	3300 7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/6/16	38.89
V101530	09/23/2016	BECK OIL INC	5100 7623	GENERAL GOVERNMENT	VEHICLE FUEL	FUEL PE 9/13/16	42.13
V101530	09/23/2016	BECK OIL INC	3300 7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/6/16	42.86
V101530	09/23/2016	BECK OIL INC	3200 7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/13/16	51.32
V101530	09/23/2016	BECK OIL INC	3200 7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/6/16	56.49
V101530	09/23/2016	BECK OIL INC	3300 7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/13/16	62.30
V101530	09/23/2016	BECK OIL INC	2180 7623	PARKLAND OPERATING	VEHICLE FUEL	FUEL PE 9/6/16	67.56
V101530	09/23/2016	BECK OIL INC	4100 7623	PUBLIC SAFETY	VEHICLE FUEL	FUEL PE 9/6/16	74.94
V101530	09/23/2016	BECK OIL INC	2180 7623	PARKLAND OPERATING	VEHICLE FUEL	FUEL PE 9/13/16	75.58
V101530	09/23/2016	BECK OIL INC	3300 7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/13/16	76.35
V101530	09/23/2016	BECK OIL INC	3300 7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/6/16	85.73
V101530	09/23/2016	BECK OIL INC	3200 7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/13/16	99.83
V101530	09/23/2016	BECK OIL INC	4100 7623	PUBLIC SAFETY	VEHICLE FUEL	FUEL PE 9/13/16	111.07
V101530	09/23/2016	BECK OIL INC	3300 7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/13/16	115.41
V101530	09/23/2016	BECK OIL INC	3200 7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/6/16	139.38
V101530	09/23/2016	BECK OIL INC	3200 7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/6/16 TOTAL CHECK	234.60 1,462.85
V101531	09/23/2016	HIGH TECH IRRIGATION INC	201 8000	CITYWIDE LANDSCAPING	SUPPLIES	IRRIGATION SUPPLIES TOTAL CHECK	1,615.55 1,615.55
V101534	09/23/2016	MSA CONSULTING, INC.	103 90513	GF LICENSE TAX FUND	RANCHO MIRAGE DOG PARK	PROF SERVICES PE 8/31/16 TOTAL CHECK	3,835.00 3,835.00
V101535	09/23/2016	PAMELA BIRKY	2300 7806	CODE COMPLIANCE	MEETINGS/TRAINING/TRAVEL	RFSH - DEN MEETING 7/14/16 TOTAL CHECK	78.95 78.95
V101536	09/23/2016	KRISTIE L. RAMOS	1200 7800	CITY CLERK	MILEAGE	MILEAGE PE 9/16/16 TOTAL CHECK	75.60 75.60

**RANCHO MIRAGE  
9/3/16 TO 9/23/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101537	09/23/2016	RMEA MEMBERSHIP	101 2257	GENERAL FUND	RMEA SERV FEE	RMEA FEE PE 9/16/16	59.97
V101537	09/23/2016	RMEA MEMBERSHIP	101 2256	GENERAL FUND	RMEA PREPAID LEGAL	PREPD LGL PE 9/16/16	77.70
V101537	09/23/2016	RMEA MEMBERSHIP	101 2255	GENERAL FUND	RMEA MEMBERSHIP	RMEA DUES PE 9/16/16	1,220.00
						TOTAL CHECK	1,357.67
V101539	09/23/2016	ZIPPY COPY SERVICE INC	4200 7486	EMERGENCY SERVICES	COMMUNITY FORUMS	EMEG. LOST BROCHURES	397.85
						TOTAL CHECK	397.85
						TOTAL REPORT	2,685,141.04



We hereby accept as filed checks numbered 204317 thru V101504 in the amount of:

Housing Authority      \$ 9,935.39

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMHS

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

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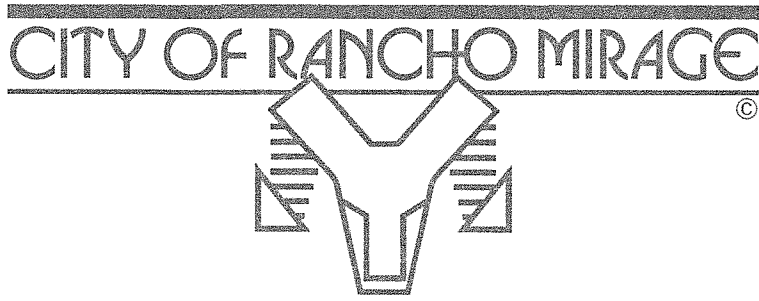
[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

**5 - 25**  
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**RANCHO MIRAGE HOUSING AUTHORITY**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204317	09/09/2016	EMCOR SERVICE	280 90505	HOUSING AUTHORITY FUND	SANTA ROSA PROP IMPROVEMENT	3 OCCUPANCY SENSORS	7,742.52
						TOTAL CHECK	7,742.52
204322	09/09/2016	GRAVES & KING, LLP	280 7400	HOUSING AUTHORITY FUND	PROFESSIONAL/TECHNICAL	ATTORNEY FEES	1,532.00
						TOTAL CHECK	1,532.00
204367	09/09/2016	UNITED WAY OF THE DESERT	280 7806	HOUSING AUTHORITY FUND	MEETINGS/TRAINING/TRAVEL	2016 KICKOFF LUNCH - L. HODGE	35.00
						TOTAL CHECK	35.00
204395	09/16/2016	EMPLOYEE BENEFIT SPECIALISTS INC	280 7212	HOUSING AUTHORITY FUND	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSEMENT 8/16	80.74
						TOTAL CHECK	80.74
204418	09/16/2016	PREFERRED BENEFIT INSURANCE	280 7210	HOUSING AUTHORITY FUND	GROUP INSURANCE-VISION	VISION 9/16	147.28
						TOTAL CHECK	147.28
V101504	09/09/2016	BUZZ FACTORY	280 7839	HOUSING AUTHORITY FUND	REPRODUCTION & PRINTING	HOUSING BROCHURES	397.85
						TOTAL CHECK	397.85
						TOTAL REPORT	9,935.39



We hereby accept as filed checks numbered 204344 thru V101532 in the amount of:

Housing Authority - Parkview Villas

\$ 15,954.78

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMPARK

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

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5 - 27  
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**RANCHO MIRAGE HOUSING AUTHORITY - PARKVIEW VILLAS**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204344	09/09/2016	P.S TREE SERVICE & MAINTENANCE	281 7612	PARKVIEW VILLAS - HOUSING	MAINTENANCE	TRIM TREES	3,315.00
						TOTAL CHECK	3,315.00
V101508	09/09/2016	HYDER AND COMPANY	281 7400	PARKVIEW VILLAS - HOUSING	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/16	9,661.78
						TOTAL CHECK	9,661.78
V101532	09/23/2016	KIRKPATRICK LANDSCAPING SERVICE INC	281 7612	PARKVIEW VILLAS - HOUSING	MAINTENANCE	LANDSCAPE MAINTENANCE 8/16	2,978.00
						TOTAL CHECK	2,978.00
						TOTAL REPORT	15,954.78



We hereby accept as filed checks numbered 204305 thru V101509 in the amount of:

Housing Authority – Rancho Palms

\$ 459.31

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMCRANCHO

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

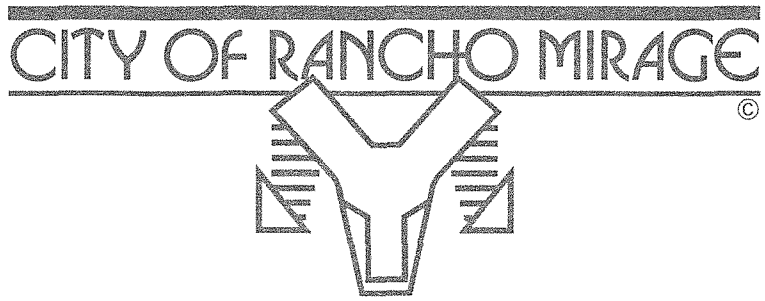
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**RANCHO MIRAGE HOUSING AUTHORITY - RANCHO PALMS**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204305	09/09/2016	BURRTEC WASTE & RECYCLING SERVICES	285	7612	RANCHO PALMS MHP-HOUSING	MAINTENANCE	TRASH SERVICE PE 8/31/16	28.40
							TOTAL CHECK	28.40
204323	09/09/2016	HOME CLEANING CENTERS OF AMERICA	285	7612	RANCHO PALMS MHP-HOUSING	MAINTENANCE	CLEANING FEE 8/19/16	140.00
							TOTAL CHECK	140.00
204430	09/16/2016	TIME WARNER CABLE	285	7602	RANCHO PALMS MHP-HOUSING	CABLE	SERVICE PE 10/2/16	81.55
							TOTAL CHECK	81.55
204432	09/16/2016	VALLEY COMPUTER SERVICE INC	285	7400	RANCHO PALMS MHP-HOUSING	PROFESSIONAL/TECHNICAL	METER READING 9/16	129.36
							TOTAL CHECK	129.36
V101509	09/09/2016	M & M SWEEPING, INC	285	7612	RANCHO PALMS MHP-HOUSING	MAINTENANCE	STREET SWEEPING 8/4/16	80.00
							TOTAL CHECK	80.00
							TOTAL REPORT	459.31



We hereby accept as filed checks numbered 204301 thru V101532 in the amount of:

Housing Authority - San Jacinto Villas

\$ 16,110.42

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMSANJACINTO

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

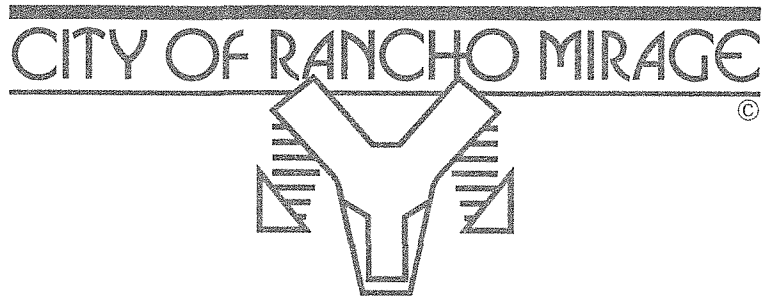
[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

5 - 31  
[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)



**RANCHO MIRAGE HOUSING AUTHORITY - SAN JACINTO**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204301	09/09/2016	AT&T	286 7821	SAN JACINTO VILLAS	TELEPHONE	SERVICE PE 8/12/16	206.95
						TOTAL CHECK	206.95
V101508	09/09/2016	HYDER AND COMPANY	286 7400	SAN JACINTO VILLAS	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/16	10,500.47
						TOTAL CHECK	10,500.47
V101532	09/23/2016	KIRKPATRICK LANDSCAPING SERVICE INC	286 7612	SAN JACINTO VILLAS	MAINTENANCE	LANDSCAPE MAINTENANCE 8/16	5,403.00
						TOTAL CHECK	5,403.00
						TOTAL REPORT	16,110.42



We hereby accept as filed checks numbered 204336 thru V101532 in the amount of:

Housing Authority - Santa Rosa Villas

\$ 12,292.98

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMSANTAROSA

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

**5 - 33**  
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**RANCHO MIRAGE HOUSING AUTHORITY - SANTA ROSA**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204336	09/09/2016	O'CONNELL LANDSCAPE MAINTENANCE	284 7612 SANTA ROSA VILLAS-HOUSING	MAINTENANCE	TRIM TREES	4,145.00
					TOTAL CHECK	4,145.00
V101508	09/09/2016	HYDER AND COMPANY	284 7400 SANTA ROSA VILLAS-HOUSING	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/16	6,145.98
					TOTAL CHECK	6,145.98
V101532	09/23/2016	KIRKPATRICK LANDSCAPING SERVICE INC	284 7612 SANTA ROSA VILLAS-HOUSING	MAINTENANCE	LANDSCAPE MAINTENANCE 8/16	2,002.00
					TOTAL CHECK	2,002.00
					TOTAL REPORT	12,292.98



We hereby accept as filed checks numbered 204341 thru V101532 t in the amount of:

Housing Authority - Whispering Waters      \$ 8,542.76

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMWHISPERING

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

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5 - 35  
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**RANCHO MIRAGE HOUSING AUTHORITY - WHISPERING WATERS**  
**9/3/16 TO 9/23/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204341	09/09/2016	P S TREE SERVICE AND MAINTENANCE	283 7612 WHISPERING WATERS-HOUSING	MAINTENANCE	TRIM 13 TREES	1,030.00
					TOTAL CHECK	1,030.00
204488	09/23/2016	PETTY CASH - ANNIE SANFILLIPPO	283 8000 WHISPERING WATERS-HOUSING	SUPPLIES	CARD/FLOWERS - HAMMERTON	32.16
					TOTAL CHECK	32.16
V101508	09/09/2016	HYDER AND COMPANY	283 7400 WHISPERING WATERS-HOUSING	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/16	5,078.60
					TOTAL CHECK	5,078.60
V101532	09/23/2016	KIRKPATRICK LANDSCAPING SERVICE INC	283 7612 WHISPERING WATERS-HOUSING	MAINTENANCE	LANDSCAPE MAINTENANCE 8/16	2,402.00
					TOTAL CHECK	2,402.00
					TOTAL REPORT	8,542.76



We hereby accept as filed checks numbered 204509 thru V101574 in the amount of:

City Funds                      \$ 735,064.67

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\GEN

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

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5 - 37  
[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)





**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204509	09/27/2016	STEVEN B QUINTANILLA,	1400	7400	CITY ATTORNEY	PROFESSIONAL/TECHNICAL	LEGAL SVC 6/16 TOTAL CHECK	57,391.50 57,391.50
204512	09/30/2016	AKAMAI TECHNOLOGIES INC	5200	7560	MANDATED PROGRAMS	ADA	VIDEO STREAM - CC MTG 9/16 TOTAL CHECK	829.40 829.40
204513	09/30/2016	ALBERT A WEBB & ASSOCIATES	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	STAKING SVCS PE 7/23/16 TOTAL CHECK	5,028.00 5,028.00
204519	09/30/2016	CCF PCG LAS PALMAS, LLC	4100	7404	PUBLIC SAFETY	SHERIFF SERVICES	SHERIFF SUBSTN MAINT 10/16 TOTAL CHECK	524.00 524.00
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	215	7606	FIRE TAX FUND	WATER	SERVICE PE 9/13/16	10.30
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 9/7/16	29.56
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 9/8/16	36.94
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 9/13/16	38.26
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 9/8/16	39.58
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 9/8/16	48.04
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 9/8/16	50.68
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 9/15/16	54.64
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	215	7606	FIRE TAX FUND	WATER	SERVICE PE 9/13/16	63.30
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 9/15/16	72.58
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 9/8/16	75.90
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 9/15/16	85.00
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	207	7606	ZONE F LANDSCAPING	WATER	SERVICE PE 9/14/16	100.30
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 9/8/16	104.14
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 9/12/16	119.32
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3200	7606	STREET MAINTENANCE	WATER	SERVICE PE 9/15/16	125.00
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3200	7606	STREET MAINTENANCE	WATER	SERVICE PE 9/15/16	151.40
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 9/12/16 TOTAL CHECK	677.13 1,882.07
204521	09/30/2016	T.I. MALONEY INC	356	90513	DEV FEE-PARKS	RANCHO MIRAGE DOG PARK	DESIGN SVCS PE 7/31/16 TOTAL CHECK	1,861.00 1,861.00

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
204522	09/30/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 9/16	14,000.00
204522	09/30/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/16	900.00
204522	09/30/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/16	1,000.00
204522	09/30/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/16	1,070.00
204522	09/30/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/16	2,300.00
204522	09/30/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 9/16	2,630.00
204522	09/30/2016	CONSERVE LANDCARE INC	204	7612	ZONE C LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 9/16	200.00
204522	09/30/2016	CONSERVE LANDCARE INC	203	7612	ZONE B LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 9/16	200.00
204522	09/30/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 9/16	240.00
204522	09/30/2016	CONSERVE LANDCARE INC	202	7612	ZONE A LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 9/16	260.00
204522	09/30/2016	CONSERVE LANDCARE INC	215	7612	FIRE TAX FUND	MAINTENANCE	LANDSCAPE MAINT 9/16	270.00
204522	09/30/2016	CONSERVE LANDCARE INC	215	7612	FIRE TAX FUND	MAINTENANCE	LANDSCAPE MAINT 9/16	270.00
204522	09/30/2016	CONSERVE LANDCARE INC	205	7612	ZONE D LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 9/16	670.00
204522	09/30/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 9/16	800.00
204522	09/30/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 9/16	2,430.00
204522	09/30/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	REMOVE TREE - CW 9/9/16	245.00
204522	09/30/2016	CONSERVE LANDCARE INC	215	7612	FIRE TAX FUND	MAINTENANCE	TREE TRIM - FS#50 9/6/16	285.00
204522	09/30/2016	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	RMV TREE - CANCER PARK 9/9/16	285.00
							TOTAL CHECK	28,055.00
204525	09/30/2016	DESERT PROMOTIONAL & EMBROIDERY LLC	2300	8000	CODE COMPLIANCE	SUPPLIES	BRASS PLATE - LOSS PREVENTION	16.35
204525	09/30/2016	DESERT PROMOTIONAL & EMBROIDERY LLC	2200	8000	BUILDING & SAFETY	SUPPLIES	UNIFORM SHIRTS - J. MURCHALL	78.00
							TOTAL CHECK	94.35
204526	09/30/2016	EARTHCAM INC	103	90513	GF LICENSE TAX FUND	RANCHO MIRAGE DOG PARK	WORK ZONE CAMERA	175.00
							TOTAL CHECK	175.00
204527	09/30/2016	ESGIL CORPORATION	2200	7400	BUILDING & SAFETY	PROFESSIONAL/TECHNICAL	PLAN CHECK SVC PE 8/31/16	3,373.40
							TOTAL CHECK	3,373.40
204528	09/30/2016	FEDERAL EXPRESS CORPORATION	2300	8000	CODE COMPLIANCE	SUPPLIES	EXP MAIL - ANIMAL SVC	17.40
							TOTAL CHECK	17.40
204529	09/30/2016	FERGUSON ENTERPRISES INC	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	RESTRM REPAIR - RMC PARK	74.22
204529	09/30/2016	FERGUSON ENTERPRISES INC	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	VALVE/SENSOR - RMC PARK	1,669.21
							TOTAL CHECK	1,743.43

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204530	09/30/2016	FIRE ETC	215	8910	FIRE TAX FUND	OTHER EQUIPMENT	TIC CAMERA REPAIR	831.45
							TOTAL CHECK	831.45
204532	09/30/2016	THE GUARDIAN	2180	7205	PARKLAND OPERATING	GROUP INSURANCE-DENTAL	DENTAL 10/16	20.30
204532	09/30/2016	THE GUARDIAN	2180	7205	PARKLAND OPERATING	GROUP INSURANCE-DENTAL	DENTAL 10/16	20.30
204532	09/30/2016	THE GUARDIAN	2180	7205	PARKLAND OPERATING	GROUP INSURANCE-DENTAL	DENTAL 10/16	30.45
204532	09/30/2016	THE GUARDIAN	2180	7205	PARKLAND OPERATING	GROUP INSURANCE-DENTAL	DENTAL 10/16	30.45
204532	09/30/2016	THE GUARDIAN	2180	7205	PARKLAND OPERATING	GROUP INSURANCE-DENTAL	DENTAL 10/16	101.53
204532	09/30/2016	THE GUARDIAN	1300	7205	CITY MANAGER	GROUP INSURANCE-DENTAL	DENTAL 10/16	331.50
204532	09/30/2016	THE GUARDIAN	107	7205	TOURISM & MARKETING FUND	GROUP INSURANCE-DENTAL	DENTAL 10/16	397.42
204532	09/30/2016	THE GUARDIAN	7400	7205	ECONOMIC DEVELOPMENT	GROUP INSURANCE-DENTAL	DENTAL 10/16	406.06
204532	09/30/2016	THE GUARDIAN	1100	7205	CITY COUNCIL	GROUP INSURANCE-DENTAL	DENTAL 10/16	457.32
204532	09/30/2016	THE GUARDIAN	1200	7205	CITY CLERK	GROUP INSURANCE-DENTAL	DENTAL 10/16	463.34
204532	09/30/2016	THE GUARDIAN	2300	7205	CODE COMPLIANCE	GROUP INSURANCE-DENTAL	DENTAL 10/16	529.26
204532	09/30/2016	THE GUARDIAN	2200	7205	BUILDING & SAFETY	GROUP INSURANCE-DENTAL	DENTAL 10/16	588.44
204532	09/30/2016	THE GUARDIAN	1700	7205	INFORMATION SERVICES	GROUP INSURANCE-DENTAL	DENTAL 10/16	609.09
204532	09/30/2016	THE GUARDIAN	2100	7205	PLANNING	GROUP INSURANCE-DENTAL	DENTAL 10/16	666.37
204532	09/30/2016	THE GUARDIAN	1600	7205	FINANCE	GROUP INSURANCE-DENTAL	DENTAL 10/16	728.92
204532	09/30/2016	THE GUARDIAN	3300	7205	FACILITIES & FLEET MAINT	GROUP INSURANCE-DENTAL	DENTAL 10/16	782.83
204532	09/30/2016	THE GUARDIAN	1500	7205	ADMINISTRATION	GROUP INSURANCE-DENTAL	DENTAL 10/16	810.22
204532	09/30/2016	THE GUARDIAN	3200	7205	STREET MAINTENANCE	GROUP INSURANCE-DENTAL	DENTAL 10/16	1,134.98
204532	09/30/2016	THE GUARDIAN	3100	7205	ENGINEERING	GROUP INSURANCE-DENTAL	DENTAL 10/16	1,272.09
204532	09/30/2016	THE GUARDIAN	5100	7205	GENERAL GOVERNMENT	GROUP INSURANCE-DENTAL	DENTAL 10/16	1,658.97
							TOTAL CHECK	11,039.84
204534	09/30/2016	HONDA YAMAHA OF REDLANDS	4100	7624	PUBLIC SAFETY	VEHICLE MAINTENANCE	SVC - MOTO COP 9/15/16	333.04
							TOTAL CHECK	333.04
204535	09/30/2016	INTERNATIONAL CODE COUNCIL INC	2200	8000	BUILDING & SAFETY	SUPPLIES	2016 RESIDENTIAL BLDG BOOKS	1,466.50
							TOTAL CHECK	1,466.50
204536	09/30/2016	J & L MATERIAL INC	3300	8004	FACILITIES & FLEET MAINT	REPAIR & MAINT SUPPLIES	GRAVEL MATERIAL - CY	116.80
							TOTAL CHECK	116.80
204537	09/30/2016	JENSENS MINUTE SHOPPE	2100	7806	PLANNING	MEETINGS/TRAINING/TRAVEL	RFSH - ARB MTG 9/26/16	114.75
							TOTAL CHECK	114.75

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2180	7215	PARKLAND OPERATING	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	5.66
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2180	7215	PARKLAND OPERATING	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	5.66
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2180	7215	PARKLAND OPERATING	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	8.48
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2180	7215	PARKLAND OPERATING	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	8.48
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	1100	7215	CITY COUNCIL	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	17.97
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2180	7215	PARKLAND OPERATING	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	28.27
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	7400	7215	ECONOMIC DEVELOPMENT	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	132.69
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	1700	7215	INFORMATION SERVICES	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	289.04
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	1300	7215	CITY MANAGER	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	302.04
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	107	7215	TOURISM & MARKETING FUND	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	304.33
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	1200	7215	CITY CLERK	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	328.98
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	1600	7215	FINANCE	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	335.82
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2300	7215	CODE COMPLIANCE	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	347.12
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2200	7215	BUILDING & SAFETY	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	349.22
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	2100	7215	PLANNING	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	471.17
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	3300	7215	FACILITIES & FLEET MAINT	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	493.86
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	3200	7215	STREET MAINTENANCE	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	548.71
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	1500	7215	ADMINISTRATION	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	632.29
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	3100	7215	ENGINEERING	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	905.57
							TOTAL CHECK	5,515.36
204542	09/30/2016	LUCY MEEPOS	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSMNT 10/16	303.88
							TOTAL CHECK	303.88
204543	09/30/2016	MICHAEL BAKER INTERNATIONAL INC	9101	90508	CAPITAL IMPROVE FUND BAL	HWY 111 STREET LIGHTING	DESIGN SVCS PE 8/28/16	1,624.35
							TOTAL CHECK	1,624.35
204546	09/30/2016	OFFICE DEPOT	2300	8000	CODE COMPLIANCE	SUPPLIES	TAPE	83.59
204546	09/30/2016	OFFICE DEPOT	2200	8000	BUILDING & SAFETY	SUPPLIES	CALENDAR,STAPLE RMVR,TAPE	136.36
204546	09/30/2016	OFFICE DEPOT	5100	8000	GENERAL GOVERNMENT	SUPPLIES	PAPER, GLUE	144.53
204546	09/30/2016	OFFICE DEPOT	5100	8000	GENERAL GOVERNMENT	SUPPLIES	PAPER,PETTY CASH SLIPS	146.37
204546	09/30/2016	OFFICE DEPOT	5100	8000	GENERAL GOVERNMENT	SUPPLIES	COFFEE SUPPLIES,PAPER	173.96
							TOTAL CHECK	684.81
204548	09/30/2016	GREATER PALM SPRINGS CONVENTION	107	7472	TOURISM & MARKETING FUND	DESERT RESORT CVA	Q2 FUNDING FY 16/17	58,617.50
							TOTAL CHECK	58,617.50

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204549	09/30/2016	PETES AUTOMOTIVE	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	SVC - 00 FORD E150 9/26/16	240.50
204549	09/30/2016	PETES AUTOMOTIVE	4100	7624	PUBLIC SAFETY	VEHICLE MAINTENANCE	SVC - 02 FORD EXP 9/21/16	1,429.80
							TOTAL CHECK	1,670.30
204550	09/30/2016	PFM ASSET MGMT LLC	276	7440	RDA RETIRE OBLIGATION	BOND SERVICING	INVESTMENT SVCS 8/16	566.44
204550	09/30/2016	PFM ASSET MGMT LLC	1600	7400	FINANCE	PROFESSIONAL/TECHNICAL	INVESTMENT SVCS 8/16	5,329.62
							TOTAL CHECK	5,896.06
204552	09/30/2016	POWERS AWARDS	4200	8000	EMERGENCY SERVICES	SUPPLIES	NAME BADGES	82.32
							TOTAL CHECK	82.32
204553	09/30/2016	THE PRINTING PLACE	215	8000	FIRE TAX FUND	SUPPLIES	BUS CARDS - J. KARP	104.76
							TOTAL CHECK	104.76
204554	09/30/2016	QUALITY CODE PUBLISHING LLC	1200	7836	CITY CLERK	ORDINANCE CODIFICATION	MUNICIPAL CODE COPIES	952.33
							TOTAL CHECK	952.33
204556	09/30/2016	SAFEWAY SIGN CO	3200	8003	STREET MAINTENANCE	STREET SIGNS & MARKINGS	HARDWARE	269.97
							TOTAL CHECK	269.97
204557	09/30/2016	SAMS FENCE COMPANY	2300	7642	CODE COMPLIANCE	ABATEMENTS	STORAGE FEE PE 9/22/16	250.00
204557	09/30/2016	SAMS FENCE COMPANY	2300	7642	CODE COMPLIANCE	ABATEMENTS	STORAGE FEE PE 8/22/16	250.00
							TOTAL CHECK	500.00
204558	09/30/2016	JEANETTE SEMAN	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSMNT 10/16	303.88
							TOTAL CHECK	303.88
204560	09/30/2016	SIEMENS INDUSTRY INC.	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	TRAFFIC SIGNAL RESP 8/16	482.89
							TOTAL CHECK	482.89
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	202	7603	ZONE A LANDSCAPING	ELECTRICITY	SERVICE PE 9/14/16	12.43
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	205	7603	ZONE D LANDSCAPING	ELECTRICITY	SERVICE PE 9/14/16	12.43
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/15/16	25.17
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/15/16	26.78
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	207	7603	ZONE F LANDSCAPING	ELECTRICITY	SERVICE PE 8/17/16	27.21
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	203	7603	ZONE B LANDSCAPING	ELECTRICITY	SERVICE PE 9/14/16	38.17
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	204	7603	ZONE C LANDSCAPING	ELECTRICITY	SERVICE PE 9/14/16	44.52

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/20/16	82.31
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/19/16	142.22
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	3300	7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE PE 9/23/16	289.78
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	2180	7603	PARKLAND OPERATING	ELECTRICITY	SERVICE PE 9/20/16	620.70
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/14/16	1,089.71
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	215	7603	FIRE TAX FUND	ELECTRICITY	SERVICE PE 9/16/16	1,824.43
204561	09/30/2016	SOUTHERN CALIFORNIA EDISON COMPANY	3300	7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE PE 9/14/16	6,444.59
							TOTAL CHECK	10,680.45
204562	09/30/2016	SOUTHERN CALIFORNIA GAS COMPANY	215	7600	FIRE TAX FUND	NATURAL GAS	SERVICE PE 9/16/16	48.02
204562	09/30/2016	SOUTHERN CALIFORNIA GAS COMPANY	215	7600	FIRE TAX FUND	NATURAL GAS	SERVICE PE 9/15/16	49.08
204562	09/30/2016	SOUTHERN CALIFORNIA GAS COMPANY	3300	7600	FACILITIES & FLEET MAINT	NATURAL GAS	SERVICE PE 9/15/16	498.29
							TOTAL CHECK	595.39
204563	09/30/2016	SOUTHWEST AQUATICS INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	POND MAINT 9/16	315.00
							TOTAL CHECK	315.00
204564	09/30/2016	SUNLINE TRANSIT AGENCY	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	BUS SHELTER MAINT 8/16	3,448.27
							TOTAL CHECK	3,448.27
204565	09/30/2016	TAG/AMS INC / EMPLOYEE DRUG TESTING	1500	7400	ADMINISTRATION	PROFESSIONAL/TECHNICAL	PHYSICAL	87.00
							TOTAL CHECK	87.00
204568	09/30/2016	TIME WARNER CABLE	215	7826	FIRE TAX FUND	INTERNET ACCESS & SERVICE	INTERNET PE 10/29/16	89.95
204568	09/30/2016	TIME WARNER CABLE	5100	7824	GENERAL GOVERNMENT	COMMUNICATION MAIN/SERV	SERVICE PE 10/31/16	4.79
							TOTAL CHECK	94.74
204569	09/30/2016	CHARLES TOWNSEND VINCI	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16	303.88
							TOTAL CHECK	303.88
204570	09/30/2016	GREG S. TROUSDELL	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSMNT 10/16	1,304.92
							TOTAL CHECK	1,304.92
204571	09/30/2016	URBAN HABITAT	2180	7612	PARKLAND OPERATING	MAINTENANCE	ROOT INJECTED 3 TREES	1,425.00
							TOTAL CHECK	1,425.00
204572	09/30/2016	V.S.E. CALIFORNIA SALES, INC.	101	4300	GENERAL FUND	BUSINESS LICENSES	OVERPAYMENT	15.00
							TOTAL CHECK	15.00

5-43

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204573	09/30/2016	XEROX CORPORATION	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	LEASE 8/16 TOTAL CHECK	344.48 344.48
204574	09/30/2016	XSAT GLOBAL	4200	7824	EMERGENCY SERVICES	COMMUNICATION MAIN/SERV	SATELLITE PHONE 9/20/16 TOTAL CHECK	179.60 179.60
204577	09/30/2016	COACHELLA VALLEY WATER DISTRICT	103	90513	GF LICENSE TAX FUND	RANCHO MIRAGE DOG PARK	METER AND SEWER FEE TOTAL CHECK	82,609.59 82,609.59
204579	10/07/2016	ACCO BRANDS DIRECT	1600	8000	FINANCE	SUPPLIES	2017 CALENDAR TOTAL CHECK	75.91 75.91
204580	10/07/2016	ADVANCED ELECTRONICS, INC	2300	8012	CODE COMPLIANCE	SMALL TOOLS, FURN & EQUIP	RADIOS/CALL BOX TOTAL CHECK	549.68 549.68
204581	10/07/2016	ALTURA CREDIT UNION	101	2245	GENERAL FUND	EMPLOYEE CREDIT UNION	CREDIT UNION PE 9/30/16 TOTAL CHECK	801.00 801.00
204582	10/07/2016	AMERICAN FORENSIC NURSES LLC	4100	7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	DUI TESTING 9/3/16 TOTAL CHECK	40.00 40.00
204588	10/07/2016	BRUCE SWAN	215	7612	FIRE TAX FUND	MAINTENANCE	RPR SHWR - FS#69 TOTAL CHECK	992.00 992.00
204589	10/07/2016	BIGHORN INSTITUTE	9101	90166	CAPITAL IMPROVE FUND BAL	BIGHORN FENCE PHASE II	BIGHORN SHEEP SVC QE 9/16 TOTAL CHECK	7,500.00 7,500.00
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2180	7200	PARKLAND OPERATING	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	177.77
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2180	7200	PARKLAND OPERATING	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	177.77
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2180	7200	PARKLAND OPERATING	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	266.65
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2180	7200	PARKLAND OPERATING	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	266.65
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	5100	7400	GENERAL GOVERNMENT	PROFESSIONAL/TECHNICAL	ADMIN FEE 10/16	407.80
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2180	7200	PARKLAND OPERATING	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	888.81
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	1,187.50
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	7400	7200	ECONOMIC DEVELOPMENT	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	3,275.79

5 - 44

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	1300	7200	CITY MANAGER	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	3,555.30
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	107	7200	TOURISM & MARKETING FUND	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	4,239.01
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	1100	7200	CITY COUNCIL	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	4,314.23
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	1700	7200	INFORMATION SERVICES	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	4,673.37
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	1200	7200	CITY CLERK	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	5,121.21
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2300	7200	CODE COMPLIANCE	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	5,373.07
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2100	7200	PLANNING	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	5,852.80
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	2200	7200	BUILDING & SAFETY	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	5,875.31
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	1600	7200	FINANCE	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	6,677.96
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	1500	7200	ADMINISTRATION	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	8,489.30
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	3300	7200	FACILITIES & FLEET MAINT	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	8,594.18
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	3200	7200	STREET MAINTENANCE	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	10,789.40
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	3100	7200	ENGINEERING	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	11,548.10
							TOTAL CHECK	91,751.98
204591	10/07/2016	CALPERS 457 PLAN	101	2232	GENERAL FUND	PERS SUPP 457 DEF COMP	PERS DEF 457 PE 9/30/16	2,118.77
							TOTAL CHECK	2,118.77
204593	10/07/2016	REGINA CLAYTON	3200	7627	STREET MAINTENANCE	GRAFFITI REMOVAL	CW "TAGGING" - BOXES/POLES	600.00
							TOTAL CHECK	600.00
204594	10/07/2016	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 9/19/16	35.50
204594	10/07/2016	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 9/20/16	1,935.08
							TOTAL CHECK	1,970.58
204595	10/07/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	RMV TREE - FS MED 9/13/16	185.00
204595	10/07/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	RMV TREE - RLP PARKETT 9/13/16	865.00
204595	10/07/2016	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	RPR IRRGTN CNTRL - 111 9/17	2,165.00
204595	10/07/2016	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	RMV TREES - MNGSIDE MED 9/15	2,420.00
							TOTAL CHECK	5,635.00
204597	10/07/2016	DESERT EUROPEAN MOTORCARS INC	5100	8565	GENERAL GOVERNMENT	REIMB SALES TAX REVENUE	2016 Q2 SALES TAX REBATE	63,305.75
							TOTAL CHECK	63,305.75
204598	10/07/2016	DESERT SUN PUBLISHING CO	2100	7842	PLANNING	ADVERTISING/PUBLISHING	PUBLIC HEAR NTC PE 9/21/16	598.00
							TOTAL CHECK	598.00



**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204599	10/07/2016	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	TRBLSHOOT - CH 8/30/16	540.00
204599	10/07/2016	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	RPR FAN COIL - CH 9/9/16	830.60
							TOTAL CHECK	1,370.60
204600	10/07/2016	EMPLOYEE BENEFIT SPECIALISTS INC	101	2280	GENERAL FUND	TAX DEFERRED CHILD CARE	CHILD CARE PE 9/30/16	320.00
204600	10/07/2016	EMPLOYEE BENEFIT SPECIALISTS INC	5100	7400	GENERAL GOVERNMENT	PROFESSIONAL/TECHNICAL	ADMIN FEE 9/16	390.10
204600	10/07/2016	EMPLOYEE BENEFIT SPECIALISTS INC	101	2280	GENERAL FUND	TAX DEFERRED CHILD CARE	CHILD CARE 9/16	622.12
204600	10/07/2016	EMPLOYEE BENEFIT SPECIALISTS INC	5100	7212	GENERAL GOVERNMENT	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSEMENT 9/16	13,082.34
							TOTAL CHECK	14,414.56
204601	10/07/2016	FERGUSON ENTERPRISES INC	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	AERATOR TUBE	17.75
							TOTAL CHECK	17.75
204602	10/07/2016	FIRST AMERICAN DATA TREE	3100	7460	ENGINEERING	INSPECTIONS	RECORDING DOCS PE 9/30/16	48.00
							TOTAL CHECK	48.00
204603	10/07/2016	FRANCHISE TAX BOARD	101	2265	GENERAL FUND	GARNISHMENT	GARNISHMENT PE 9/30/16	240.00
							TOTAL CHECK	240.00
204606	10/07/2016	GEOCON WEST, INC	9101	90471	CAPITAL IMPROVE FUND BAL	RMC PARK EXPANSION	PROF SERVICES PE 8/7/16	4,116.03
							TOTAL CHECK	4,116.03
204607	10/07/2016	HIDDEN HARVEST	7100	7458	SPECIAL PROGRAMS	SUPPORT FOR NON-PROFITS	4TH ANNL LUNCHEON 11/10/16	75.00
							TOTAL CHECK	75.00
204609	10/07/2016	BRADLEY J HOLT	4200	7486	EMERGENCY SERVICES	COMMUNITY FORUMS	GLASSES - EMGCY SVC FORUM	282.20
							TOTAL CHECK	282.20
204610	10/07/2016	ICMA RETIREMENT TRUST-401	101	2236	GENERAL FUND	401A DEF COMP - ICMA	401A DEF COMP PE 9/30/16	1,799.80
							TOTAL CHECK	1,799.80
204611	10/07/2016	ICMA RETIREMENT TRUST-457	101	2235	GENERAL FUND	DEFERRED COMP - ICMA	457 DEF COMP PE 9/30/16	11,006.22
							TOTAL CHECK	11,006.22
204612	10/07/2016	KAMINSKY PRODUCTIONS, INC	1300	7400	CITY MANAGER	PROFESSIONAL/TECHNICAL	CV LINK VID EDIT 12/11/15	825.00
							TOTAL CHECK	825.00

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204613	10/07/2016	LA SALLE LIGHTING SERVICES	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LIGHT INSPEC SVC 9/27/16	148.00
204613	10/07/2016	LA SALLE LIGHTING SERVICES	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LIGHT INSPEC SVC 9/23/16	164.00
204613	10/07/2016	LA SALLE LIGHTING SERVICES	2180	7612	PARKLAND OPERATING	MAINTENANCE	LIGHT INSPEC SVC 9/22/16	240.00
							TOTAL CHECK	552.00
204614	10/07/2016	LASERFICHE	1700	7639	INFORMATION SERVICES	COMPUTER MAINTENANCE	ANNUAL MAINT PE 2/2/17	10,974.00
							TOTAL CHECK	10,974.00
204615	10/07/2016	LEADERSHIP COACHELLA VALLEY	2300	7806	CODE COMPLIANCE	MEETINGS/TRAINING/TRAVEL	TUITION - B. KEPHART	950.00
							TOTAL CHECK	950.00
204616	10/07/2016	LOCAL AGENCY FORMATION COMMITTEE	702	2489	CUSTOMER DEPOSIT FUND	PULTE SEC 24	ANNEXATION APPLICATION	15,480.00
							TOTAL CHECK	15,480.00
204617	10/07/2016	MARIPOSA LANDSCAPES, INC	3200	7630	STREET MAINTENANCE	TRAILS & BIKE PATH MAINT	LANDSCAPE MAINT 9/16	2,156.00
							TOTAL CHECK	2,156.00
204619	10/07/2016	NATIONAL UNION FIRE INSURANCE COMPANY	101	2230	GENERAL FUND	LIFE INSURANCE-PEGIT	LIFE INS PE 9/30/16	56.55
							TOTAL CHECK	56.55
204620	10/07/2016	NATIONWIDE	101	2238	GENERAL FUND	DEFERRED COMP-NATIONAL	NATL DEF COMP PE 9/30/16	1,525.00
							TOTAL CHECK	1,525.00
204621	10/07/2016	NATIONWIDE	101	2241	GENERAL FUND	NATIONAL - PART TIME	P/T DEF COMP PE 9/30/16	1,199.77
							TOTAL CHECK	1,199.77
204622	10/07/2016	NOBELL ENERGY SOLUTIONS, LLC	101	6100	GENERAL FUND	OTHER REVENUE	REIMB - FROM SCE	5,000.00
							TOTAL CHECK	5,000.00
204624	10/07/2016	O-LINN SECURITY INC	2180	7400	PARKLAND OPERATING	PROFESSIONAL/TECHNICAL	SECURITY SVCS PE 9/15/16	6,268.32
							TOTAL CHECK	6,268.32
204625	10/07/2016	OFFICE DEPOT	1500	8000	ADMINISTRATION	SUPPLIES	PAPER ROLL,FINGER PAD	6.45
204625	10/07/2016	OFFICE DEPOT	2100	8000	PLANNING	SUPPLIES	PAPER CLIPS	10.79
204625	10/07/2016	OFFICE DEPOT	5100	8000	GENERAL GOVERNMENT	SUPPLIES	BATTERIES	21.56
204625	10/07/2016	OFFICE DEPOT	1500	8000	ADMINISTRATION	SUPPLIES	HEATER	41.30

5-47

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204625	10/07/2016	OFFICE DEPOT	2100	8000	PLANNING	SUPPLIES	LEGAL PADS	53.89
204625	10/07/2016	OFFICE DEPOT	5100	8000	GENERAL GOVERNMENT	SUPPLIES	PAPER,UTENSILS,COFFEE SUP	146.05
204625	10/07/2016	OFFICE DEPOT	5100	8000	GENERAL GOVERNMENT	SUPPLIES	COFFEE SUPPLIES,PAPER	183.90
							TOTAL CHECK	463.94
204626	10/07/2016	OMEGA INDUSTRIAL SUPPLY, INC.	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	JANITORIAL WIPES	102.43
204626	10/07/2016	OMEGA INDUSTRIAL SUPPLY, INC.	3300	8004	FACILITIES & FLEET MAINT	REPAIR & MAINT SUPPLIES	JANITORIAL WIPES	102.43
204626	10/07/2016	OMEGA INDUSTRIAL SUPPLY, INC.	2180	8004	PARKLAND OPERATING	REPAIR & MAINT SUPPLIES	JANITORIAL WIPES	102.44
							TOTAL CHECK	307.30
204627	10/07/2016	ON THE FLY TREE AND AG	215	7612	FIRE TAX FUND	MAINTENANCE	PEST CONTROL 9/27/16	29.00
204627	10/07/2016	ON THE FLY TREE AND AG	215	7612	FIRE TAX FUND	MAINTENANCE	PEST CONTROL 9/14/16	29.00
204627	10/07/2016	ON THE FLY TREE AND AG	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	PEST CONTROL 9/27/16	36.00
204627	10/07/2016	ON THE FLY TREE AND AG	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	PEST CONTROL 9/12/16	50.00
							TOTAL CHECK	144.00
204629	10/07/2016	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	PERS SURV PE 9/30/16	4.65
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	43.08
204629	10/07/2016	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	PERS SURV PE 9/30/16	72.54
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS RE-DEP PE 9/30/16	196.47
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	276.92
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	287.16
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	372.18
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	2,596.87
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	2,723.56
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	2,827.97
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	2,906.88
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	13,144.86
204629	10/07/2016	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/30/16	17,394.64
							TOTAL CHECK	42,847.78
204630	10/07/2016	PERS LONG TERM CARE PROGRAM	101	2275	GENERAL FUND	PERS LONG TERM CARE	PERS LTC PE 9/30/16	78.50
							TOTAL CHECK	78.50

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204631	10/07/2016	PETTY CASH - ANNIE SANFILLIPPO	5100	8000	GENERAL GOVERNMENT	SUPPLIES	BAKING SODA & VINEGAR	6.38
204631	10/07/2016	PETTY CASH - ANNIE SANFILLIPPO	1500	7800	ADMINISTRATION	MILEAGE	MILEAGE - B. WILSON 9/27/16	12.96
204631	10/07/2016	PETTY CASH - ANNIE SANFILLIPPO	5100	8000	GENERAL GOVERNMENT	SUPPLIES	RFSH - CC MTG	14.99
204631	10/07/2016	PETTY CASH - ANNIE SANFILLIPPO	3100	7800	ENGINEERING	MILEAGE	MILEAGE - B. COLE PE 8/29/16	16.20
204631	10/07/2016	PETTY CASH - ANNIE SANFILLIPPO	1600	7800	FINANCE	MILEAGE	MILEAGE - A. LEON PE 8/31/16	19.44
204631	10/07/2016	PETTY CASH - ANNIE SANFILLIPPO	3200	8000	STREET MAINTENANCE	SUPPLIES	STEEL STUDS - LIB SUBSTN	26.99
							TOTAL CHECK	96.96
204632	10/07/2016	PREMIER HOLIDAY DESIGN	3300	8032	FACILITIES & FLEET MAINT	HOLIDAY DECORATIONS	NEW HOLIDAY DECOR	2,415.00
							TOTAL CHECK	2,415.00
204633	10/07/2016	RACHEL HORWITZ DESIGN GROUP LLC	7100	7875	SPECIAL PROGRAMS	CULTURAL SPECIAL EVENTS	RICHARD GLAZIER EVENT	25.00
							TOTAL CHECK	25.00
204635	10/07/2016	REGISTRAR OF VOTERS	1200	7833	CITY CLERK	ELECTIONS	ELECTION SVCS 4/12/16	43,616.24
							TOTAL CHECK	43,616.24
204636	10/07/2016	RIVERSIDE COUNTY CLERK AND RECORDER	702	2489	CUSTOMER DEPOSIT FUND	PULTE SEC 24	MAP & LEGAL REVIEW	1,000.00
							TOTAL CHECK	1,000.00
204637	10/07/2016	RIVERSIDE COUNTY INFORMATION	4100	7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	SVC (2) RADIOS PE 8/31/16	480.28
							TOTAL CHECK	480.28
204638	10/07/2016	RIVERSIDE COUNTY SHERIFFS DEPT	4100	7623	PUBLIC SAFETY	VEHICLE FUEL	FUEL CHARGE PE 8/24/16	926.70
							TOTAL CHECK	926.70
204640	10/07/2016	SATCOM GLOBAL FZE	4200	7824	EMERGENCY SERVICES	COMMUNICATION MAIN/SERV	SATELLITE PHONE SVC 10/16	85.50
							TOTAL CHECK	85.50
204644	10/07/2016	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/30/16	103.84
							TOTAL CHECK	103.84
204645	10/07/2016	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/30/16	579.23
							TOTAL CHECK	579.23
204648	10/07/2016	UNDERGROUND SERVICES ALERT	3100	7460	ENGINEERING	INSPECTIONS	DIG ALERT TICKETS 9/16	120.00
							TOTAL CHECK	120.00

5-49

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204649	10/07/2016	UNITED WAY OF THE DESERT	101	2250	GENERAL FUND	DONATIONS-UNITED WAY	UNITED WAY PE 9/30/16 TOTAL CHECK	259.85 259.85
204650	10/07/2016	VALI COOPER & ASSOCIATES, INC	103	90513	GF LICENSE TAX FUND	RANCHO MIRAGE DOG PARK	CONST INSPECTION PE 7/31/16	2,072.00
204650	10/07/2016	VALI COOPER & ASSOCIATES, INC	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	CONST INSPECTION PE 7/31/16 TOTAL CHECK	2,072.00 4,144.00
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	716	7440	AD RR22-85 F SINATRA 2002	BOND SERVICING	LOCAL DIST ADMIN FY 16/17	282.83
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	714	7440	AD25-90R99 DS VISTA DUNES	BOND SERVICING	LOCAL DIST ADMIN FY 16/17	307.78
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	717	7440	AD 30-02 CLANCY LN 2002	BOND SERVICING	LOCAL DIST ADMIN FY 16/17	509.37
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	215	7400	FIRE TAX FUND	PROFESSIONAL/TECHNICAL	CFD DIST ADMIN FY 16/17	1,069.22
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	215	7400	FIRE TAX FUND	PROFESSIONAL/TECHNICAL	CFD DIST ADMIN FY 16/17	1,069.22
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	710	7440	AD27-92 95 DS TAMARISK	BOND SERVICING	LOCAL DIST ADMIN FY 16/17	1,313.67
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	715	7440	AD29-96 00DS MAG FLS/WSUN	BOND SERVICING	LOCAL DIST ADMIN FY 16/17	1,620.07
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	212	7400	CFD #2 (WESTIN VAC CLUB)	PROFESSIONAL/TECHNICAL	CFD DIST ADMIN FY 16/17	3,631.85
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	211	7400	CFD #1 (POLICE & FIRE)	PROFESSIONAL/TECHNICAL	CFD DIST ADMIN FY 16/17	7,033.34
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	2300	7400	CODE COMPLIANCE	PROFESSIONAL/TECHNICAL	ANNUAL DIST ADMIN FY 16/17	387.43
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	2180	7400	PARKLAND OPERATING	PROFESSIONAL/TECHNICAL	ANNUAL DIST ADMIN FY 16/17	670.31
204652	10/07/2016	WILLDAN FINANCIAL SERVICES	201	7400	CITYWIDE LANDSCAPING	PROFESSIONAL/TECHNICAL	ANNUAL DIST ADMIN FY 16/17 TOTAL CHECK	9,070.05 26,965.14
V101540	09/30/2016	HECTOR BARRON	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16 TOTAL CHECK	1,715.15 1,715.15
V101541	09/30/2016	BECK OIL INC	2180	7623	PARKLAND OPERATING	VEHICLE FUEL	FUEL PE 9/20/16	14.38
V101541	09/30/2016	BECK OIL INC	5100	7623	GENERAL GOVERNMENT	VEHICLE FUEL	FUEL PE 9/20/16	25.94
V101541	09/30/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/20/16	28.08
V101541	09/30/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/20/16	51.61
V101541	09/30/2016	BECK OIL INC	3200	7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/20/16	100.12
V101541	09/30/2016	BECK OIL INC	4100	7623	PUBLIC SAFETY	VEHICLE FUEL	FUEL PE 9/20/16	106.11
V101541	09/30/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/20/16	126.69
V101541	09/30/2016	BECK OIL INC	3200	7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/20/16 TOTAL CHECK	163.71 616.64
V101542	09/30/2016	SYLVIA BORREGO	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16 TOTAL CHECK	621.21 621.21

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101544	09/30/2016	STEVEN M. BUCHANAN	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16 TOTAL CHECK	621.21 621.21
V101545	09/30/2016	JEFFREY CHERRY	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16 TOTAL CHECK	1,304.92 1,304.92
V101546	09/30/2016	DESERT IMAGES OFFICE EQUIPMENT INC	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/31/16	82.99
V101546	09/30/2016	DESERT IMAGES OFFICE EQUIPMENT INC	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/31/16	100.66
V101546	09/30/2016	DESERT IMAGES OFFICE EQUIPMENT INC	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/31/16	296.06
V101546	09/30/2016	DESERT IMAGES OFFICE EQUIPMENT INC	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 8/31/16 TOTAL CHECK	351.74 831.45
V101549	09/30/2016	BRUCE B HARRY	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16 TOTAL CHECK	1,715.15 1,715.15
V101550	09/30/2016	IMAGE SOURCE	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIES PE 9/14/16 TOTAL CHECK	21.25 21.25
V101551	09/30/2016	IMPRESSION CLEANERS	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	COPS DRY CLEANING 8/16 TOTAL CHECK	102.50 102.50
V101552	09/30/2016	KLEENHOUSE BUILDING MAINTENANCE	215	7612	FIRE TAX FUND	MAINTENANCE	CLEAN CARPET - FS#69 8/25	350.00
V101552	09/30/2016	KLEENHOUSE BUILDING MAINTENANCE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	JANITORIAL SERVICES 9/16	306.00
V101552	09/30/2016	KLEENHOUSE BUILDING MAINTENANCE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	JANITORIAL SERVICES 9/16	770.00
V101552	09/30/2016	KLEENHOUSE BUILDING MAINTENANCE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	JANITORIAL SERVICES 9/16 TOTAL CHECK	3,285.00 4,711.00
V101556	09/30/2016	SCOTT C MORGAN	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16 TOTAL CHECK	1,563.31 1,563.31
V101557	09/30/2016	BRANDI PERRY	2300	7642	CODE COMPLIANCE	ABATEMENTS	ABATE - APN#684-112-007	1,090.00
V101557	09/30/2016	BRANDI PERRY	2300	7642	CODE COMPLIANCE	ABATEMENTS	ABATE - APN#674-150-016 TOTAL CHECK	750.00 1,840.00
V101558	09/30/2016	PATRICK PRATT	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16 TOTAL CHECK	1,715.15 1,715.15

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101559	09/30/2016	PROTECTION 1	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	FIRE MNTR - CH 9/16	27.25
V101559	09/30/2016	PROTECTION 1	215	7612	FIRE TAX FUND	MAINTENANCE	FIRE MNTR - FS#69 PE 9/30	43.60
V101559	09/30/2016	PROTECTION 1	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	ELEV MNTR - CH 9/16	43.60
V101559	09/30/2016	PROTECTION 1	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	MONITOR - CH 9/16	43.60
							TOTAL CHECK	158.05
V101560	09/30/2016	JOHNNIE SNOW	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16	621.21
							TOTAL CHECK	621.21
V101561	09/30/2016	VALLERIE D. WALTHOUR	5100	7200	GENERAL GOVERNMENT	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16	1,188.12
							TOTAL CHECK	1,188.12
V101562	09/30/2016	BRITT W. WILSON	5100	7884	GENERAL GOVERNMENT	LITIGATION EXPENDITURE	REIMB - PARKING FEE 9/27	4.00
V101562	09/30/2016	BRITT W. WILSON	215	8000	FIRE TAX FUND	SUPPLIES	REIMB - DUMBBELL WEIGHTS	125.15
							TOTAL CHECK	129.15
V101563	10/07/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/27/16	13.56
V101563	10/07/2016	BECK OIL INC	215	7623	FIRE TAX FUND	VEHICLE FUEL	FUEL PE 9/27/16	22.30
V101563	10/07/2016	BECK OIL INC	3100	7623	ENGINEERING	VEHICLE FUEL	FUEL PE 9/27/16	22.53
V101563	10/07/2016	BECK OIL INC	5100	7623	GENERAL GOVERNMENT	VEHICLE FUEL	FUEL PE 9/27/16	33.56
V101563	10/07/2016	BECK OIL INC	3200	7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/27/16	46.21
V101563	10/07/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/27/16	64.14
V101563	10/07/2016	BECK OIL INC	3300	7623	FACILITIES & FLEET MAINT	VEHICLE FUEL	FUEL PE 9/27/16	89.19
V101563	10/07/2016	BECK OIL INC	2180	7623	PARKLAND OPERATING	VEHICLE FUEL	FUEL PE 9/27/16	93.33
V101563	10/07/2016	BECK OIL INC	3200	7623	STREET MAINTENANCE	VEHICLE FUEL	FUEL PE 9/27/16	142.53
V101563	10/07/2016	BECK OIL INC	4100	7623	PUBLIC SAFETY	VEHICLE FUEL	FUEL PE 9/27/16	145.74
							TOTAL CHECK	673.09
V101564	10/07/2016	BUZZ FACTORY	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	DESIGN/MGMT SVCS 10/16	3,333.00
							TOTAL CHECK	3,333.00
V101565	10/07/2016	RANDAL BYNDER	1300	7800	CITY MANAGER	MILEAGE	MILEAGE 6/28/16	271.08
							TOTAL CHECK	271.08
V101566	10/07/2016	CLIENT FIRST CONSULTING GROUP	9101	90527	CAPITAL IMPROVE FUND BAL	INFMTION SRV SOFTWARE RPLC	SOFTWARE UPGRADE	4,125.00
							TOTAL CHECK	4,125.00

5 - 52

**RANCHO MIRAGE  
9/24/16 TO 10/7/16  
CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101567	10/07/2016	LELAND COLE	3100	7800	ENGINEERING	MILEAGE	MILEAGE PE 9/29/16 TOTAL CHECK	79.38 79.38
V101568	10/07/2016	DAVID A LEE & DANIEL VAILLANCOURT	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	WRITING SERVICES 9/16 TOTAL CHECK	3,193.00 3,193.00
V101569	10/07/2016	HERMANN DESIGN GROUP INC	353	90368	DEV FEE-MEDIAN ISLANDS	D.S.-MEDIAN IMPROVEMENTS	DESIGN SVCS PE 7/25/16	5,837.25
V101569	10/07/2016	HERMANN DESIGN GROUP INC	353	90368	DEV FEE-MEDIAN ISLANDS	D.S.-MEDIAN IMPROVEMENTS	DESIGN SVCS PE 8/31/16 TOTAL CHECK	7,030.00 12,867.25
V101570	10/07/2016	IMPRESSION CLEANERS	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	COPS DRY CLEANING 9/16 TOTAL CHECK	60.00 60.00
V101571	10/07/2016	MISSION LINEN SUPPLY	3300	8002	FACILITIES & FLEET MAINT	EQUIPMENT RENTAL	MATS PE 9/23/16	22.83
V101571	10/07/2016	MISSION LINEN SUPPLY	3200	8002	STREET MAINTENANCE	EQUIPMENT RENTAL	MATS PE 9/23/16	22.83
V101571	10/07/2016	MISSION LINEN SUPPLY	215	8002	FIRE TAX FUND	EQUIPMENT RENTAL	MATS PE 9/15/16	35.00
V101571	10/07/2016	MISSION LINEN SUPPLY	215	8002	FIRE TAX FUND	EQUIPMENT RENTAL	MATS PE 9/29/16	35.00
V101571	10/07/2016	MISSION LINEN SUPPLY	215	8002	FIRE TAX FUND	EQUIPMENT RENTAL	MATS PE 9/15/16	48.15
V101571	10/07/2016	MISSION LINEN SUPPLY	215	8002	FIRE TAX FUND	EQUIPMENT RENTAL	MATS PE 9/29/16	48.15
V101571	10/07/2016	MISSION LINEN SUPPLY	3300	8002	FACILITIES & FLEET MAINT	EQUIPMENT RENTAL	MATS PE 9/15/16	74.86
V101571	10/07/2016	MISSION LINEN SUPPLY	3300	8002	FACILITIES & FLEET MAINT	EQUIPMENT RENTAL	MATS PE 9/29/16 TOTAL CHECK	74.86 361.68
V101572	10/07/2016	BRANDI PERRY	2300	7642	CODE COMPLIANCE	ABATEMENTS	ABATE - APN#684-240-008 TOTAL CHECK	1,600.00 1,600.00
V101573	10/07/2016	KRISTIE L. RAMOS	5100	7270	GENERAL GOVERNMENT	TRAINING/EDUCATION REIMB	TUITION REIMBURSEMENT TOTAL CHECK	150.00 150.00
V101574	10/07/2016	TALENT EVOLUTION LLC	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	WEB MAINT SVC 10/16	833.33
V101574	10/07/2016	TALENT EVOLUTION LLC	1700	7400	INFORMATION SERVICES	PROFESSIONAL/TECHNICAL	WEB MAINT SVC 10/16	7,900.00
V101574	10/07/2016	TALENT EVOLUTION LLC	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	WEB MAINT SVC 10/16 TOTAL CHECK	7,900.00 16,633.33

TOTAL REPORT 735,064.67





We hereby accept as filed checks numbered 204509 thru 204600 in the amount of:

Housing Authority      \$ 5,275.15

ordered paid as stated below.

Date: October 20, 2016

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Mayor

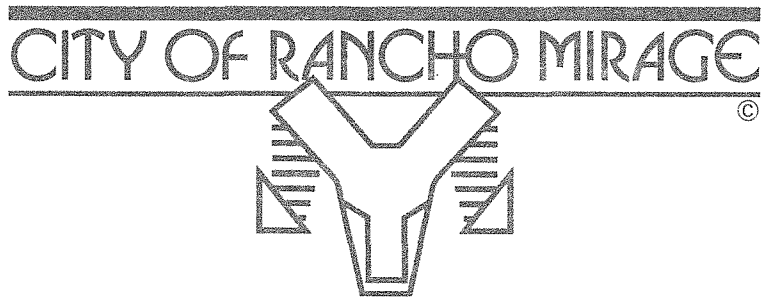
DEMANDS\DEMHSG

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261



**RANCHO MIRAGE HOUSING AUTHORITY**  
**9/24/16 TO 10/7/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204509	09/27/2016	STEVEN B QUINTANILLA,	280 7400	HOUSING AUTHORITY FUND	PROFESSIONAL/TECHNICAL	LEGAL SVC 6/16	798.50
						TOTAL CHECK	798.50
204531	09/30/2016	PAUL A FRANCO	280 7200	HOUSING AUTHORITY FUND	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16	1,304.92
						TOTAL CHECK	1,304.92
204532	09/30/2016	THE GUARDIAN	280 7205	HOUSING AUTHORITY FUND	GROUP INSURANCE-DENTAL	DENTAL 10/16	386.98
						TOTAL CHECK	386.98
204540	09/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	280 7215	HOUSING AUTHORITY FUND	GROUP INSURANCE-DISABILITY	DISABILITY INS 10/16	171.12
						TOTAL CHECK	171.12
204546	09/30/2016	OFFICE DEPOT	280 8000	HOUSING AUTHORITY FUND	SUPPLIES	BINDER	8.20
						TOTAL CHECK	8.20
204590	10/07/2016	CALIFORNIA PUBLIC EMPLOYEES'	280 7200	HOUSING AUTHORITY FUND	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	2,561.24
						TOTAL CHECK	2,561.24
204600	10/07/2016	EMPLOYEE BENEFIT SPECIALISTS INC	280 7212	HOUSING AUTHORITY FUND	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSEMENT 9/16	44.19
						TOTAL CHECK	44.19
						TOTAL REPORT	5,275.15



We hereby accept as filed checks numbered 204575 thru V101553 in the amount of:

Housing Authority - Parkview Villas

\$ 1,201.18

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMPARK

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

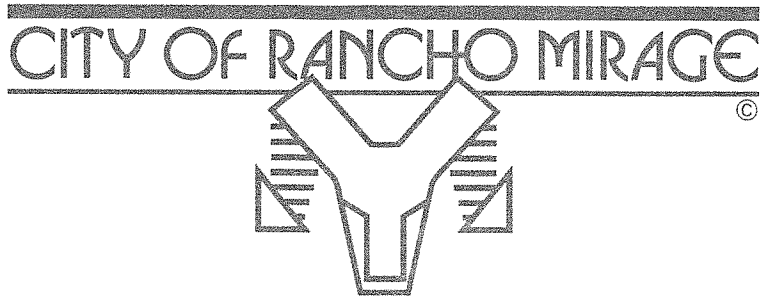
[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

**5 - 56**  
[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)



**RANCHO MIRAGE HOUSING AUTHORITY - PARKVIEW VILLAS**  
**9/24/16 TO 10/7/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204575	09/30/2016	YELLOW CAB OF THE DESERT	281 7480	PARKVIEW VILLAS - HOUSING	TRANSPORTATION PROGRAM	CAB VOUCHER PROGRAM 8/16	101.18
						TOTAL CHECK	101.18
V101553	09/30/2016	KIRKPATRICK LANDSCAPING SERVICE INC	281 7612	PARKVIEW VILLAS - HOUSING	MAINTENANCE	INSTALL NEW PLANTS	1,100.00
						TOTAL CHECK	1,100.00
						TOTAL REPORT	1,201.18



We hereby accept as filed checks numbered 204518 thru V101554 in the amount of:

Housing Authority - Rancho Palms

\$ 1,479.35

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEM-RANCHO

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

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**5 - 58**  
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**RANCHO MIRAGE HOUSING AUTHORITY - RANCHO PALMS**  
**9/24/16 TO 10/7/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204518	09/30/2016	BEL-AIR PATROL	285	7612	RANCHO PALMS MHP-HOUSING	MAINTENANCE	PATROL FEE 9/16	350.00
							TOTAL CHECK	350.00
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	285	7606	RANCHO PALMS MHP-HOUSING	WATER	SERVICE PE 9/14/16	30.20
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	285	7606	RANCHO PALMS MHP-HOUSING	WATER	SERVICE PE 9/14/16	30.20
204520	09/30/2016	COACHELLA VALLEY WATER DISTRICT	285	7606	RANCHO PALMS MHP-HOUSING	WATER	SERVICE PE 9/14/16	338.75
							TOTAL CHECK	399.15
204524	09/30/2016	CROCKETT & ASSOCIATES, LTD	285	7400	RANCHO PALMS MHP-HOUSING	PROFESSIONAL/TECHNICAL	RPMH RESEARCH 9/20/16	250.00
							TOTAL CHECK	250.00
204562	09/30/2016	SOUTHERN CALIFORNIA GAS COMPANY	285	7600	RANCHO PALMS MHP-HOUSING	NATURAL GAS	SERVICE PE 9/15/16	62.45
							TOTAL CHECK	62.45
204608	10/07/2016	THE HOME DEPOT	285	7612	RANCHO PALMS MHP-HOUSING	MAINTENANCE	POOL GATE LOCK	37.75
							TOTAL CHECK	37.75
V101547	09/30/2016	MAHFOUZ HABASHY	285	7612	RANCHO PALMS MHP-HOUSING	MAINTENANCE	POOL/SPA SERVICE 8/16	300.00
							TOTAL CHECK	300.00
V101554	09/30/2016	M & M SWEEPING, INC	285	7612	RANCHO PALMS MHP-HOUSING	MAINTENANCE	STREET SWEEP 9/8/16	80.00
							TOTAL CHECK	80.00
							TOTAL REPORT	1,479.35



We hereby accept as filed checks numbered 204575 thru V101553 in the amount of:

Housing Authority - San Jacinto Villas

\$ 6,558.23

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMSANJACINTO

ADMINISTRATION  
Tel. 1.760.324.4511  
Fax. 1.760.324.8830

DEVELOPMENT SERVICES  
Tel. 1.760.324.4511  
Fax. 1.760.202.4792

FINANCE  
Tel. 1.760.770.3207  
Fax. 1.760.324.0528

HOUSING  
Tel. 1.760.770.3210  
Fax. 1.760.324.1617

PUBLIC LIBRARY  
Tel. 1.760.341.7323  
Fax. 1.760.341.5213

PUBLIC WORKS  
Tel. 1.760.770.3224  
Fax. 1.760.770.3261



**RANCHO MIRAGE HOUSING AUTHORITY - SAN JACINTO**  
**9/24/16 TO 10/7/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>		<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204575	09/30/2016	YELLOW CAB OF THE DESERT	286 7480	SAN JACINTO VILLAS	TRANSPORTATION PROGRAM	CAB VOUCHER PROGRAM 8/16	71.84
						TOTAL CHECK	71.84
V101553	09/30/2016	KIRKPATRICK LANDSCAPING SERVICE INC	286 7612	SAN JACINTO VILLAS	MAINTENANCE	INSTALL GOLD ROCK	1,888.08
V101553	09/30/2016	KIRKPATRICK LANDSCAPING SERVICE INC	286 7612	SAN JACINTO VILLAS	MAINTENANCE	REPLACE LANDSCAPE - ROCKS/PLANTS	2,238.08
V101553	09/30/2016	KIRKPATRICK LANDSCAPING SERVICE INC	286 7612	SAN JACINTO VILLAS	MAINTENANCE	INSTALL GOLD ROCK	2,360.23
						TOTAL CHECK	6,486.39
						TOTAL REPORT	6,558.23





We hereby accept as filed checks numbered 204301 thru V101538 in the amount of:

Library Fund                      \$ 39,561.62

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMLIB

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.324.4511	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.202.4792	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261

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[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

5 - 62  
[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)



**RANCHO MIRAGE LIBRARY**  
9/3/16 - 9/16/16  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204301	9/9/2016	AT&T	242	7821	LIBRARY	TELEPHONE	SERVICE PE 8/12/16 TOTAL CHECK	380.33 380.33
204303	9/9/2016	BANK OF AMERICA	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HARRY POTTER SUPPLIES	8.66
204303	9/9/2016	BANK OF AMERICA	242	7639	LIBRARY	COMPUTER MAINTENANCE	ADOBE STOCK PHOTOS 7/16	9.99
204303	9/9/2016	BANK OF AMERICA	242	8220	LIBRARY	LEASE PAYMENTS	POSTAGE MACHINE LEASE 8/16	15.99
204303	9/9/2016	BANK OF AMERICA	242	7914	LIBRARY	FOUNDATION - READING CLUB	REFRESHMENTS	22.15
204303	9/9/2016	BANK OF AMERICA	242	7438	LIBRARY	BANKING SERVICES	FINANCE CHARGE	23.32
204303	9/9/2016	BANK OF AMERICA	242	7914	LIBRARY	FOUNDATION - READING CLUB	REFRESHMENTS TEEN BOOK CLUB	37.64
204303	9/9/2016	BANK OF AMERICA	242	7839	LIBRARY	REPRODUCTION & PRINTING	POP UP BANNER CHILDREN'S ROOM	43.60
204303	9/9/2016	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES	POSTAGE	50.00
204303	9/9/2016	BANK OF AMERICA	242	7818	LIBRARY	DUES & SUBSCRIPTIONS	CANVA - MEDIA LICENSE (3)	64.75
204303	9/9/2016	BANK OF AMERICA	242	7612	LIBRARY	MAINTENANCE	PAINT & PAINT SUPPLIES	70.50
204303	9/9/2016	BANK OF AMERICA	242	7914	LIBRARY	FOUNDATION - READING CLUB	REFRESHMENTS	91.10
204303	9/9/2016	BANK OF AMERICA	242	7910	LIBRARY	FOUNDATION - PROGRAMS	REFRESHMENTS HARRY POTTER 7/30/2016	120.36
204303	9/9/2016	BANK OF AMERICA	242	7639	LIBRARY	COMPUTER MAINTENANCE	CREATIVE CLOUD 8/16	159.98
204303	9/9/2016	BANK OF AMERICA	242	7645	LIBRARY	STORAGE AREA RENTAL	RENT 8/16	210.60
204303	9/9/2016	BANK OF AMERICA	242	7645	LIBRARY	STORAGE AREA RENTAL	RENT 9/16	234.00
204303	9/9/2016	BANK OF AMERICA	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	CLA CONFERENCE REGISTRATION ESPINOZA 11/16	265.00
204303	9/9/2016	BANK OF AMERICA	242	7639	LIBRARY	COMPUTER MAINTENANCE	SERVER MAINTENANCE PE 7/19/16	451.35
204303	9/9/2016	BANK OF AMERICA	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	CLA CONFERENCE REGISTRATION LOFTIS, LLORT TOTAL CHECK	521.88 2,400.87
204305	9/9/2016	BURRTEC WASTE & RECYCLING SERV	242	7645	LIBRARY	STORAGE AREA RENTAL	STORAGE BOX RENT (YARD) 9/16	90.00
204305	9/9/2016	BURRTEC WASTE & RECYCLING SERV	242	7645	LIBRARY	STORAGE AREA RENTAL	STORAGE BOX RENT (LIBRARY) 9/16 TOTAL CHECK	180.00 270.00
204309	9/9/2016	COACHELLA VALLEY WATER DISTRICT	242	7606	LIBRARY	WATER	SERVICE PE 8/17/16 TOTAL CHECK	214.88 214.88
204318	9/9/2016	EVANCED SOLUTIONS LLC	242	7400	LIBRARY	PROFESSIONAL/TECHNICAL	ONLINE LIBRARY CALENDAR TOTAL CHECK	454.00 454.00
204329	9/9/2016	LA SALLE LIGHTING SERVICES	242	7612	LIBRARY	MAINTENANCE	LIGHT REMOVAL & REPAIR	534.52
204329	9/9/2016	LA SALLE LIGHTING SERVICES	242	7612	LIBRARY	MAINTENANCE	LIGHTING MAINTENANCE 8/16 TOTAL CHECK	164.00 698.52
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	CUPS, STAMPS & PENS	57.88
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	PLASTIC CUPS	64.56
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	PAPER, POWERSTRIPS	89.35
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	SELF INK STAMPS (4)	104.93
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	TONER	410.38
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	TAPE	3.23
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	SCOTCH TAPE	3.23
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	TAPE	3.23
204338	9/9/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	TONER, CUPS, DISENFECTANT WIPES TOTAL CHECK	393.84 1,130.63

**RANCHO MIRAGE LIBRARY**  
**9/3/16 - 9/16/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204340	9/9/2016	ON THE FLY TREE AND AG	242	7612	LIBRARY	MAINTENANCE	SEAL & SCREEN ENTRY POINT *	1,425.00
204340	9/9/2016	ON THE FLY TREE AND AG	242	7612	LIBRARY	MAINTENANCE	PEST CONTROL 9/16	58.00
						*PERIMETER OF LIBRARY	TOTAL CHECK	1,483.00
204346	9/9/2016	PENGUIN RANDOM HOUSE INC	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	21.60
							TOTAL CHECK	21.60
204352	9/9/2016	RACHEL HORWITZ DESIGN GROUP LLC	242	7839	LIBRARY	REPRODUCTION & PRINTING	CHILDREN'S ROOM POSTER	25.00
204352	9/9/2016	RACHEL HORWITZ DESIGN GROUP LLC	242	7910	LIBRARY	FOUNDATION - PROGRAMS	PROGRAM BOOKLET	187.50
204352	9/9/2016	RACHEL HORWITZ DESIGN GROUP LLC	242	7400	LIBRARY	PROFESSIONAL/TECHNICAL	GRAPHIC DESIGN AND ARTWORK	37.50
							TOTAL CHECK	250.00
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	32.39
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	37.79
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	37.79
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	37.80
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	37.80
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	43.19
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	43.19
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	43.19
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	43.19
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	43.20
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	66.82
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	91.79
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	91.80
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	96.08
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	256.82
204354	9/9/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	EMAGAZINES	2,790.35
							TOTAL CHECK	3,793.19
204360	9/9/2016	SHOWCASES	242	8000	LIBRARY	SUPPLIES	PROCESSING SUPPLIES	33.17
							TOTAL CHECK	33.17
204361	9/9/2016	SIGNATURE PARTY RENTALS	242	7910	LIBRARY	FOUNDATION - PROGRAMS	DRAPE RENTAL CHILDREN'S ROOM	628.42
							TOTAL CHECK	628.42
204367	9/9/2016	UNITED WAY OF THE DESERT	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	MIM 2016 KICKOFF LUNCH	35.00
							TOTAL CHECK	35.00
204373	9/9/2016	XEROX CORPORATION	242	8220	LIBRARY	LEASE PAYMENTS	LEASE 8/16	118.08
204373	9/9/2016	XEROX CORPORATION	242	8220	LIBRARY	LEASE PAYMENTS	LEASE 8/16	163.06
204373	9/9/2016	XEROX CORPORATION	242	8220	LIBRARY	LEASE PAYMENTS	LEASE/USAGE 8/16	504.01
							TOTAL CHECK	785.15
204374	9/9/2016	ZEN AQUATICS DESIGN LTD	242	7612	LIBRARY	MAINTENANCE	MONTHLY AQUARIUM SRVC 8/16	275.00
							TOTAL CHECK	275.00

**RANCHO MIRAGE LIBRARY**  
**9/3/16 - 9/16/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204377	9/16/2016	ALLIED BARTON	242	7914	LIBRARY	FOUNDATION - READING CLUB	HARRY POTTER SECURITY	390.00
							TOTAL CHECK	390.00
204378	9/16/2016	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES	COFFEE SUPPLIES	42.50
204378	9/16/2016	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES	COFFEE SUPPLIES	44.75
							TOTAL CHECK	87.25
204381	9/16/2016	CDW GOVERNMENT INC	242	8000	LIBRARY	SUPPLIES	CISCO PHONE REPLACE BATTERY	92.66
							TOTAL CHECK	92.66
204382	9/16/2016	CHEMSEARCH	242	7612	LIBRARY	MAINTENANCE	COOLING TOWER MAINTENANCE 9/16	375.46
							TOTAL CHECK	375.46
204383	9/16/2016	CINTAS DOCUMENT MANAGEMENT	242	8000	LIBRARY	SUPPLIES	FIRST AID KIT SUPPLIES	124.20
							TOTAL CHECK	124.20
204386	9/16/2016	CONSERVE LANDCARE INC	242	7612	LIBRARY	MAINTENANCE	LANDSCAPE MAINTENANCE 8/16	1,360.00
							TOTAL CHECK	1,360.00
204394	9/16/2016	EMCOR SERVICE	242	7612	LIBRARY	MAINTENANCE	HVAC MAINTENANCE PE 8/31	1,435.66
							TOTAL CHECK	1,435.66
204395	9/16/2016	EMPLOYEE BENEFIT SPECIALISTS INC	242	7212	LIBRARY	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSEMENT 8/16	3,283.48
							TOTAL CHECK	3,283.48
204397	9/16/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	23.75
204397	9/16/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	69.54
							TOTAL CHECK	93.29
204401	9/16/2016	THE HOME DEPOT	242	8004	LIBRARY	REPAIR & MAINT SUPPLIES	LIGHT BULBS	30.21
204401	9/16/2016	THE HOME DEPOT	242	8004	LIBRARY	REPAIR & MAINT SUPPLIES	SUPPLIES TO REPAIR DOOR	36.59
							TOTAL CHECK	66.80
204407	9/16/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD	15.83
204407	9/16/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD	19.28
204407	9/16/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	31.76
204407	9/16/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	49.91
204407	9/16/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	56.71
							TOTAL CHECK	173.49
204411	9/16/2016	ON TRAC	242	8000	LIBRARY	SUPPLIES	OVERNIGHT SHIPPING	3.59
							TOTAL CHECK	3.59
204412	9/16/2016	PACIFIC TELEMAGEMENT SERVICES	242	7821	LIBRARY	TELEPHONE	SERVICE 10/16	32.00
							TOTAL CHECK	32.00

**RANCHO MIRAGE LIBRARY**  
**9/3/16 - 9/16/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204414	9/16/2016	ROBERT PARKER	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM 9/21/16	750.00
							TOTAL CHECK	750.00
204418	9/16/2016	PREFERRED BENEFIT INSURANCE	242	7210	LIBRARY	GROUP INSURANCE-VISION	VISION 9/16	546.88
							TOTAL CHECK	546.88
204420	9/16/2016	PUBLIC STORAGE	242	7645	LIBRARY	STORAGE AREA RENTAL	STORAGE RENTAL 10/16	234.00
							TOTAL CHECK	234.00
204422	9/16/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	10.80
204422	9/16/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	32.39
204422	9/16/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	50.08
204422	9/16/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	66.82
204422	9/16/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	EAUDIO-BOOKS	73.08
204422	9/16/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	86.38
							TOTAL CHECK	319.55
204426	9/16/2016	SHOWCASES	242	8000	LIBRARY	SUPPLIES	PROCESSING SUPPLIES	28.93
							TOTAL CHECK	28.93
204430	9/16/2016	TIME WARNER CABLE	242	7602	LIBRARY	CABLE	SERVICE PE 9/23/16	58.87
204430	9/16/2016	TIME WARNER CABLE	242	7826	LIBRARY	INTERNET ACCESS & SERVICE	SERVICE PE 9/23/16	3,358.33
							TOTAL CHECK	3,417.20
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	11.09
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	18.49
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	22.19
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	22.93
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD'S	33.28
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	36.53
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	47.44
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD'S	54.78
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD'S	100.53
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD'S	110.95
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	121.97
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	126.79
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	189.41
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD'S	194.50
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD'S	198.22
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	421.83
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	549.12
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	661.54
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	683.91
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	DVD'S	704.55
204442	9/23/2016	BAKER & TAYLOR ENTERTAINMENT	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	749.75
							TOTAL CHECK	1,497.95

**RANCHO MIRAGE LIBRARY**  
9/3/16 - 9/16/16  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204451	9/23/2016	DEMCO INC	242	8000	LIBRARY	SUPPLIES	PROCESSING SUPPLIES	326.98
							TOTAL CHECK	326.98
204454	9/23/2016	EMCOR SERVICE	242	7612	LIBRARY	MAINTENANCE	MODULE REPLACEMENT CHILLER	3,056.00
							TOTAL CHECK	3,056.00
204461	9/23/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	51.82
204461	9/23/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	27.21
204461	9/23/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATION	28.72
204461	9/23/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	30.10
204461	9/23/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	33.64
204461	9/23/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	51.01
204461	9/23/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	455.94
							TOTAL CHECK	678.44
204471	9/23/2016	RUSLAN KULINOV	242	7402	LIBRARY	CITY PEG CHANNEL	RMTV EDITING 9/16	200.00
							TOTAL CHECK	200.00
204479	9/23/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD	15.87
							TOTAL CHECK	15.87
204483	9/23/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	PAPER	85.67
204483	9/23/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	NAPKINS, PLATES, PENCILS	93.52
							TOTAL CHECK	179.19
204484	9/23/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	EBOOK	195.00
204484	9/23/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	AUDIOBOOKS, E-BOOKS	583.46
							TOTAL CHECK	778.46
204491	9/23/2016	RANCHO MIRAGE CLEANERS	242	7612	LIBRARY	MAINTENANCE	TABLECLOTH & SKIRT CLEANING	50.00
							TOTAL CHECK	50.00
204492	9/23/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	8.59
204492	9/23/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	43.19
204492	9/23/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	55.48
204492	9/23/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	66.82
204492	9/23/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	75.60
204492	9/23/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	E-AUDIO BOOKS	120.06
204492	9/23/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	340.20
							TOTAL CHECK	709.94
204500	9/23/2016	SOUTHWEST PLUMBING INC	242	7612	LIBRARY	MAINTENANCE	SERVICE 9/12/16	120.00
204500	9/23/2016	SOUTHWEST PLUMBING INC	242	7612	LIBRARY	MAINTENANCE	SERVICE 5/22/16	250.00
204500	9/23/2016	SOUTHWEST PLUMBING INC	242	7612	LIBRARY	MAINTENANCE	INSTALL WATER PRESSURE REGULATOR 5/2	1,103.89
							TOTAL CHECK	1,473.89

**RANCHO MIRAGE LIBRARY**  
**9/3/16 - 9/16/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
V101510	9/9/2016	MISSION LINEN SUPPLY	242	8002	LIBRARY	EQUIPMENT RENTAL	RENTAL OF MATS 9/1/16	19.50
							TOTAL CHECK	19.50
V101513	9/9/2016	WAXIE	242	8000	LIBRARY	SUPPLIES	JANITORIAL SUPPLIES	210.10
							TOTAL CHECK	210.10
V101515	9/16/2016	BRODART COMPANY	242	8000	LIBRARY	SUPPLIES	PROCESSING SUPPLIES	35.46
							TOTAL CHECK	35.46
V101516	9/16/2016	DOROTHEE BRYMAN	243	7400	LIBRARY FOUNDATIO	PROFESSIONAL/TECHNICAL	ADMINISTRATIVE SERVICE 9/16	600.00
							TOTAL CHECK	600.00
V101524	9/16/2016	KLEENHOUSE BUILDING MAINTENANC	242	7612	LIBRARY	MAINTENANCE	JANITORIAL SERVICES 8/16	3,700.00
							TOTAL CHECK	3,700.00
V101525	9/16/2016	MISSION LINEN SUPPLY	242	8002	LIBRARY	EQUIPMENT RENTAL	MAT RENTAL 9/8/16	19.50
							TOTAL CHECK	19.50
V101527	9/16/2016	ROBERT E. REKUC	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	REFRESHMENTS PAGES RECOGNITION LUNCH	41.84
							TOTAL CHECK	41.84
V101533	9/23/2016	MISSION LINEN SUPPLY	242	8002	LIBRARY	EQUIPMENT RENTAL	RENTAL OF MATS 9/15/16	19.50
							TOTAL CHECK	19.50
V101538	9/23/2016	WAXIE	242	8000	LIBRARY	SUPPLIES	JANITORIAL SUPPLIES	280.80
							TOTAL CHECK	280.80
							TOTAL REPORT	39,561.62



We hereby accept as filed checks numbered 204303 thru 204399 in the amount of:

Writers Festival

\$ 9,799.18

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMLIB





**RANCHO MIRAGE WRITER'S FESTIVAL**  
**9/3/16 - 9/16/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204303	9/9/2016	BANK OF AMERICA	244 7639	WRITERS FESTIVAL FUN COMPUTER MAINTENANCE	CREATIVE CLOUD 8/16	79.98
					TOTAL CHECK	79.98
204304	9/9/2016	BLACKBAUD	244 7639	WRITERS FESTIVAL FUN COMPUTER MAINTENANCE	E-TAPESTRY SOFTWARE PE 9/16/17	1,069.20
					TOTAL CHECK	1,069.20
204352	9/9/2016	RACHEL HORWITZ DESIGN GROUP	244 7400	WRITERS FESTIVAL FUN PROFESSIONAL/TECHNICAL	DESIGN WORK FOR 2017 WRITER'S *	1,150.00
				*FESTIVAL PROGRAM BOOK1	TOTAL CHECK	1,150.00
204390	9/16/2016	DEBORAH DEJAH	244 7400	WRITERS FESTIVAL FUN PROFESSIONAL/TECHNICAL	PROGRAM DIRECTOR PE 9/16	5,000.00
					TOTAL CHECK	5,000.00
204399	9/16/2016	TYRONE HOFMANN	244 7400	WRITERS FESTIVAL FUN PROFESSIONAL/TECHNICAL	ANGEL CONCIERGE 9/16	2,500.00
					TOTAL CHECK	2,500.00
					TOTAL REPORT	9,799.18

# CITY OF RANCHO MIRAGE<sup>©</sup>

We hereby accept as filed checks numbered 204511 thru V101571 in the amount of:

Library Fund                      \$ 75,661.46

ordered paid as stated below.

Date: October 20, 2016

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Mayor

DEMANDS\DEMLIB

ADMINISTRATION  
Tel. (760) 324-4511  
Fax. (760) 324-8830

COMMUNITY DEVELOPMENT  
Tel. (760) 328-2266  
Fax. (760) 324-9851

FINANCE  
Tel. (760) 770-3207  
Fax. (760) 324-0528

HOUSING AUTHORITY  
Tel. (760) 770-3210  
Fax. (760) 770-3261

PUBLIC LIBRARY  
Tel. (760) 341-7323  
Fax. (760) 341-5213

PUBLIC WORKS  
Tel. (760) 770-3224  
Fax. (760) 770-3261

RANCHO MIRAGE LIBRARY  
9/24/16 TO 10/07/16  
CHECK REGISTER

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204511	9/30/2016	ACE PRINTING COMPANY	242	7910	LIBRARY	FOUNDATION - PROGRAMS	RICHARD GLAZIER POSTER	90.72
204511	9/30/2016	ACE PRINTING COMPANY	243	7839	LIBRARY FOUNDATION	REPRODUCTION & PRINTING	APPLICATION 50 PAD'S OF 100	264.60
							TOTAL CHECK	355.32
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATION	4.00
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	4.84
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	STERLITE 1 GAL REPLACEMENT	7.71
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	8.62
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	FISKARS 8 IN EVERYDAY SCISSORS	9.22
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	OUTLET PLUGS	9.99
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	RETRACTABLE REEL ID	10.10
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	WASP AND HORNET SPRAY	10.42
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	PROTECTIVE EYEWARE	11.45
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	LARGE NUMBERS	15.46
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	CD	16.09
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATION	16.71
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	CD	16.94
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATION	17.99
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	CD	22.29
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	MASTER LOCK, ZIPPER PORTFOLIO	24.55
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATION	24.94
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	CD	25.16
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATION	25.69
204515	9/30/2016	AMAZON.COM	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	25.78
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	PROGRAM GRADE GAFFER TAPE	32.91
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	SHELVING 3 TIER	45.27
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	SHELVING 3 TIER	45.27
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	EPSON CARTRIDGES	45.99
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	HIGHSPEED HDMI CORD	48.55
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	4 SHELF SHELVING	60.47
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	MINI DISPLAY CORD	115.92
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	SANDUSKY CABINET	137.97
204515	9/30/2016	AMAZON.COM	242	8000	LIBRARY	SUPPLIES	HP INK CARTRIDGES BLACK	155.57
							TOTAL CHECK	995.87
204516	9/30/2016	ASPEN MILLS BREAD COMPANY	243	7806	LIBRARY FOUNDATION	MEETINGS/TRAINING/TRAVEL	REFRESHMENTS 9/6/16	100.40
							TOTAL CHECK	100.40
204517	9/30/2016	AUTO-GRAPHICS INC.	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	2 DAYS TRAINING/ 2 FULL TIME LIBRARIANS	3,600.00
							TOTAL CHECK	3,600.00
204522	9/30/2016	CONSERVE LANDCARE INC	242	7612	LIBRARY	MAINTENANCE	LANDSCAPE MAINTENANCE 9/16	1,360.00
							TOTAL CHECK	1,360.00
204523	9/30/2016	MANGO LANGUAGES	242	7818	LIBRARY	DUES & SUBSCRIPTIONS	SUBSCRIPTION PE 6/17	1,900.00
							TOTAL CHECK	1,900.00

**RANCHO MIRAGE LIBRARY**  
**9/24/16 TO 10/07/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204529	9/30/2016	FERGUSON ENTERPRISES INC	242	8004	LIBRARY	REPAIR & MAINT SUPPLIES	DRINKING FOUNTAIN VALVES	59.54
							TOTAL CHECK	59.54
204532	9/30/2016	THE GUARDIAN	242	7205	LIBRARY	GROUP INSURANCE-DENTAL	DENTAL 10/16	1,722.60
							TOTAL CHECK	1,722.60
204533	9/30/2016	JESSIE S. HERNANDEZ	242	7200	LIBRARY	GROUP INSURANCE-MEDICAL	MEDICAL REIMBURSEMENT 10/16	621.21
							TOTAL CHECK	621.21
204538	9/30/2016	RUSLAN KULINOV	242	7402	LIBRARY	CITY PEG CHANNEL	RMTV EDITING 9/16	220.00
							TOTAL CHECK	220.00
204539	9/30/2016	LA SALLE LIGHTING SERVICES	242	7612	LIBRARY	MAINTENANCE	EXTERIOR LIGHTING MAINTENANCE	978.05
							TOTAL CHECK	978.05
204540	9/30/2016	LINCOLN FINANCIAL NATIONAL LIFE	242	7215	LIBRARY	GROUP INSURANCE-DISABILIT	DISABILITY INS 10/16	940.16
							TOTAL CHECK	940.16
204544	9/30/2016	MICROSOFT CORPORATION	242	7639	LIBRARY	COMPUTER MAINTENANCE	ONLINE SERVICES	192.00
204544	9/30/2016	MICROSOFT CORPORATION	242	7639	LIBRARY	COMPUTER MAINTENANCE	EMAIL ACCOUNT	240.00
							TOTAL CHECK	432.00
204545	9/30/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	26.69
							TOTAL CHECK	26.69
204546	9/30/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	CLIPS, TISSUE, ENVELOPES	54.47
							TOTAL CHECK	54.47
204547	9/30/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	EBOOKS	27.98
204547	9/30/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	EBOOKS	143.99
204547	9/30/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	EBOOKS	144.99
204547	9/30/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	AUDIOBOOKS, EBOOKS	254.89
204547	9/30/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	EBOOKS	260.00
204547	9/30/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	AUDIOBOOKS, EBOOKS	485.28
204547	9/30/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	AUDIOBOOKS, EBOOKS	838.95
							TOTAL CHECK	2,156.08
204551	9/30/2016	PLANT MASTERS INC	242	7612	LIBRARY	MAINTENANCE	PLANT SERVICE 9/16	125.00
							TOTAL CHECK	125.00
204555	9/30/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	27.94
204555	9/30/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	DVD	44.93
204555	9/30/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	48.59
204555	9/30/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	66.82
204555	9/30/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	86.38
204555	9/30/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	86.38
							TOTAL CHECK	361.04
204559	9/30/2016	SHRED-IT USA, INC	242	7400	LIBRARY	PROFESSIONAL/TECHNICAL	SERVICE 9/8/16	47.50
							TOTAL CHECK	47.50

**RANCHO MIRAGE LIBRARY**  
**9/24/16 TO 10/07/16**  
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204562	9/30/2016	SOUTHERN CALIFORNIA GAS COMPANY	242	7600	LIBRARY	NATURAL GAS	SERVICE PE 9/16/16	910.89
							TOTAL CHECK	910.89
204566	9/30/2016	TALKINGTECH	242	7639	LIBRARY	COMPUTER MAINTENANCE	ITIVA ANNUAL MAINTENANCE PE 6/17	2,764.00
							TOTAL CHECK	2,764.00
204583	10/7/2016	ANDREA WULF	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM	1,250.00
							TOTAL CHECK	1,250.00
204584	10/7/2016	ANGELA LAPICK	242	8004	LIBRARY	REPAIR & MAINT SUPPLIES	LIGHTBULBS	29.40
							TOTAL CHECK	29.40
204585	10/7/2016	GEORGE W BAKER	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM	1,000.00
							TOTAL CHECK	1,000.00
204586	10/7/2016	BANK OF AMERICA	242	7438	LIBRARY	BANKING SERVICES	FINANCE CHARGE	21.62
204586	10/7/2016	BANK OF AMERICA	242	8004	LIBRARY	REPAIR & MAINT SUPPLIES	LIGHTBULBS	23.74
204586	10/7/2016	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES	POSTAGE	50.00
204586	10/7/2016	BANK OF AMERICA	242	7818	LIBRARY	DUES & SUBSCRIPTIONS	CANVA MEDIA LICENSE PE 10/9/16	64.75
204586	10/7/2016	BANK OF AMERICA	242	7839	LIBRARY	REPRODUCTION & PRINTING	FLASH BOOK SALE BANNERS	77.87
204586	10/7/2016	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES	FLORAL ARRANGEMENT	91.80
204586	10/7/2016	BANK OF AMERICA	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	GIFT CARDS PAGES RECOGNITION	200.00
204586	10/7/2016	BANK OF AMERICA	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	CLA CONFERENCE ADMISSION FEE K.LOFTIS	220.00
204586	10/7/2016	BANK OF AMERICA	242	7639	LIBRARY	COMPUTER MAINTENANCE	SERVER MAINTENANCE PE 8/19/16	460.40
204586	10/7/2016	BANK OF AMERICA	242	7806	LIBRARY	MEETINGS/TRAINING/TRAVEL	PAGES RECOGNITION LUNCH	506.12
							TOTAL CHECK	1,716.30
204587	10/7/2016	MORRIE BESCHLOSS	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM	250.00
							TOTAL CHECK	250.00
204590	10/7/2016	CALIFORNIA PUBLIC EMPLOYEES'	242	7200	LIBRARY	GROUP INSURANCE-MEDICAL	MEDICAL 10/16	18,142.91
							TOTAL CHECK	18,142.91
204592	10/7/2016	CINTAS DOCUMENT MANAGEMENT	242	8000	LIBRARY	SUPPLIES	FIRST AID KIT SUPPLIES	73.88
							TOTAL CHECK	73.88
204594	10/7/2016	COACHELLA VALLEY WATER DISTRICT	242	7606	LIBRARY	WATER	SERVICE PE 9/20/16	35.50
204594	10/7/2016	COACHELLA VALLEY WATER DISTRICT	242	7606	LIBRARY	WATER	SERVICE PE 9/6/16	246.56
204594	10/7/2016	COACHELLA VALLEY WATER DISTRICT	242	7606	LIBRARY	WATER	SERVICE PE 9/20/16	529.94
							TOTAL CHECK	812.00
204595	10/7/2016	CONSERVE LANDCARE INC	242	7612	LIBRARY	MAINTENANCE	FIX BROKEN IRRIGATOR LINE	145.00
204595	10/7/2016	CONSERVE LANDCARE INC	242	7612	LIBRARY	MAINTENANCE	REMOVAL 2 DEAD TREES	680.00
							TOTAL CHECK	825.00

**RANCHO MIRAGE LIBRARY**  
**9/24/16 TO 10/07/16**  
**CHECK REGISTER**

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204596	10/7/2016	DEMCO INC	242	8000	LIBRARY	SUPPLIES	PROCESSING SUPPLIES	49.30
							TOTAL CHECK	49.30
204599	10/7/2016	EMCOR SERVICE	242	7612	LIBRARY	MAINTENANCE	LABOR FOR THE CHILLER/PURIFIER	4,741.78
							TOTAL CHECK	4,741.78
204600	10/7/2016	EMPLOYEE BENEFIT SPECIALISTS INC	242	7212	LIBRARY	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMNT 9/16	5,898.06
							TOTAL CHECK	5,898.06
204601	10/7/2016	FERGUSON ENTERPRISES INC	242	8004	LIBRARY	REPAIR & MAINT SUPPLIES	BUBBLER & PARTS	67.65
							TOTAL CHECK	67.65
204604	10/7/2016	GARY FREEL	242	7910	LIBRARY	FOUNDATION - PROGRAMS	PIANO CLEAN AND TUNE-UP	300.00
							TOTAL CHECK	300.00
204605	10/7/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATION	24.80
204605	10/7/2016	GALE GROUP	242	8008	LIBRARY	LIBRARY MATERIALS	PUBLICATIONS	206.28
							TOTAL CHECK	231.08
204613	10/7/2016	LA SALLE LIGHTING SERVICES	242	7612	LIBRARY	MAINTENANCE	EXTERIOR LIGHTING MAINTENANCE	164.00
							TOTAL CHECK	164.00
204618	10/7/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD	20.41
204618	10/7/2016	MIDWEST TAPE	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	52.17
							TOTAL CHECK	72.58
204623	10/7/2016	NOTEWORTHY PUPPETS	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM	350.00
							TOTAL CHECK	350.00
204625	10/7/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	MOUSE PAD	9.09
204625	10/7/2016	OFFICE DEPOT	242	8000	LIBRARY	SUPPLIES	PAPER, BOWL PEN & CUPS	74.74
							TOTAL CHECK	83.83
204627	10/7/2016	ON THE FLY TREE AND AG	242	7612	LIBRARY	MAINTENANCE	PEST CONTROL PE 9/30/16	58.00
							TOTAL CHECK	58.00
204628	10/7/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	EBOOK	18.99
204628	10/7/2016	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	E-AUDIOBOOKS, EBOOKS	740.45
							TOTAL CHECK	759.44
204633	10/7/2016	RACHEL HORWITZ DESIGN GROUP LLC	242	7910	LIBRARY	FOUNDATION - PROGRAMS	PROGRAM BOOKLET	729.92
204633	10/7/2016	RACHEL HORWITZ DESIGN GROUP LLC	242	7400	LIBRARY	PROFESSIONAL/TECHNICAL	GRAPHIC DESIGN AND ARTWORK	109.99
204633	10/7/2016	RACHEL HORWITZ DESIGN GROUP LLC	242	7400	LIBRARY	PROFESSIONAL/TECHNICAL	GRAPHIC DESIGN AND ARTWORK	132.48
204633	10/7/2016	RACHEL HORWITZ DESIGN GROUP LLC	242	7400	LIBRARY	PROFESSIONAL/TECHNICAL	3D LOGO DESIGN/ARTWORK	137.50
							TOTAL CHECK	1,109.89

**RANCHO MIRAGE LIBRARY**  
**9/24/16 TO 10/07/16**  
**CHECK REGISTER**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>			<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204634	10/7/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD	43.15
204634	10/7/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	EAUDIO	56.90
204634	10/7/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	75.59
204634	10/7/2016	RECORDED BOOKS LLC	242	8008	LIBRARY	LIBRARY MATERIALS	CD'S	149.27
							TOTAL CHECK	324.91
204639	10/7/2016	GUSTAVO ROMERO	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM	2,500.00
							TOTAL CHECK	2,500.00
204641	10/7/2016	SHOWCASES	242	8000	LIBRARY	SUPPLIES	PROCESSING SUPPLIES	244.08
							TOTAL CHECK	244.08
204642	10/7/2016	SOUTHERN CALIFORNIA EDISON COMPANY	242	7603	LIBRARY	ELECTRICITY	SERVICE PE 9/20/16	4,409.45
							TOTAL CHECK	4,409.45
204643	10/7/2016	SOUTHWEST PLUMBING INC	242	7612	LIBRARY	MAINTENANCE	MAINLINE CLEANOUT 8/5/16	335.00
							TOTAL CHECK	335.00
204646	10/7/2016	STEVE VERICKER	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM	250.00
							TOTAL CHECK	250.00
204647	10/7/2016	TIME WARNER CABLE	242	7602	LIBRARY	CABLE	SERVICE PE 10/23/16	58.87
204647	10/7/2016	TIME WARNER CABLE	242	7826	LIBRARY	INTERNET ACCESS & SERVICE	SERVICE PE 10/23/16	3,358.33
							TOTAL CHECK	3,417.20
204653	10/7/2016	SHERRY B WILLIAMS	242	7910	LIBRARY	FOUNDATION - PROGRAMS	HONORARIUM	1,000.00
							TOTAL CHECK	1,000.00
204655	10/7/2016	XEROX CORPORATION	242	8220	LIBRARY	LEASE PAYMENTS	LEASE/USAGE 9/16	802.90
							TOTAL CHECK	802.90
204656	10/7/2016	ZEN AQUATICS DESIGN LTD	242	7612	LIBRARY	MAINTENANCE	MONTHLY AQUARIUM SERVICE 9/16	275.00
							TOTAL CHECK	275.00
V101543	9/30/2016	DAVID S. BRYANT	242	8900	LIBRARY	FURNITURE & EQUIPMENT	PICTURE-HUMILITY	648.00
							TOTAL CHECK	648.00
V101552	9/30/2016	KLEENHOUSE BUILDING MAINTENANCE	242	7612	LIBRARY	MAINTENANCE	JANITORIAL SERVICES 9/16	3,700.00
							TOTAL CHECK	3,700.00
V101555	9/30/2016	MISSION LINEN SUPPLY	242	8002	LIBRARY	EQUIPMENT RENTAL	RENTAL OF MATS 9/22/16	19.50
							TOTAL CHECK	19.50
V101571	10/7/2016	MISSION LINEN SUPPLY	242	8002	LIBRARY	EQUIPMENT RENTAL	RENTAL OF MATS 9/29/16	19.50
							TOTAL CHECK	19.50
							TOTAL REPORT	75,661.46

# CITY OF RANCHO MIRAGE<sup>©</sup>

We hereby accept as filed checks numbered 204633 in the amount of:

Writers Festival                      \$ 1,009.99

ordered paid as stated below.

Date: October 20, 2016

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Mayor

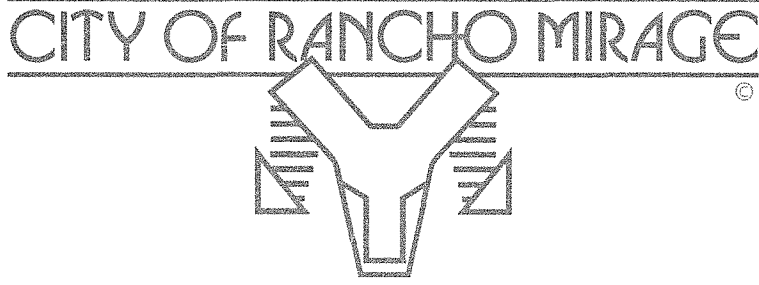
DEMANDS\DEMLIB

ADMINISTRATION	COMMUNITY DEVELOPMENT	FINANCE	HOUSING AUTHORITY	PUBLIC LIBRARY	PUBLIC WORKS
Tel. (760) 324-4511	Tel. (760) 328-2266	Tel. (760) 770-3207	Tel. (760) 770-3210	Tel. (760) 341-7323	Tel. (760) 770-3224
Fax. (760) 324-8830	Fax. (760) 324-9851	Fax. (760) 324-0528	Fax. (760) 770-3261	Fax. (760) 341-5213	Fax. (760) 770-3261



RANCHO MIRAGE LIBRARY  
9/24/16 TO 10/07/16  
CHECK REGISTER

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
204633	10/7/2016	RACHEL HORWITZ DESIGN GROUP LLC	244	7400	WRITERS FESTIVAL FUN PROFESSIONAL/TECHNICAL	
					DESIGN SERVICES FOR 2017	1,009.99
					TOTAL CHECK	1,009.99
					TOTAL REPORT	1,009.99



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2016 - August 31, 2016:

Housing Authority - Parkview Villas	<u>\$16,291.39</u>
-------------------------------------	--------------------

ordered paid as stated below.

Date: October 20, 2016

\_\_\_\_\_  
Mayor

DEMANDS\DEMHSG

ADMINISTRATION	COMMUNITY DEVELOPMENT	FINANCE	HOUSING AUTHORITY	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.328.2266	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.324.9851	Fax. 1.760.324.0528	Fax. 1.760.341.6793	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)

5 - 79



Fund 281 - Parkview Villas

Expenses

7400 Professional/Technical	121.58
7480 Transportation Program	-
7600 Natural Gas	71.37
7602 Cable	3,187.33
7603 Electricity	2,140.67
7606 Water	4,103.43
7612 Maintenance	3,686.34
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	96.16
7826 Internet Access & Service	94.99
7839 Reproduction & Printing	-
7851 Insurance & Bonds	284.55
8000 Supplies	305.25
8004 Repair & Maint Supplies	470.70
8012 Small Tools, Furn & Equip	910.68
8020 Uniforms	-
8700 Misc Expenditures	448.34
8703 Rent Credit / Loss of Use	370.00
8900 Furniture & Equip	-
	<hr/>
	16,291.39



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2016 – August 31, 2016:

Housing Authority – Whispering Waters      \$5,939.78

ordered paid as stated below.

Date: October 20, 2016

\_\_\_\_\_  
Mayor

DEMANDS\DEMHSG

ADMINISTRATION	COMMUNITY DEVELOPMENT	FINANCE	HOUSING AUTHORITY	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.328.2266	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.324.9851	Fax. 1.760.324.0528	Fax. 1.760.341.6793	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)

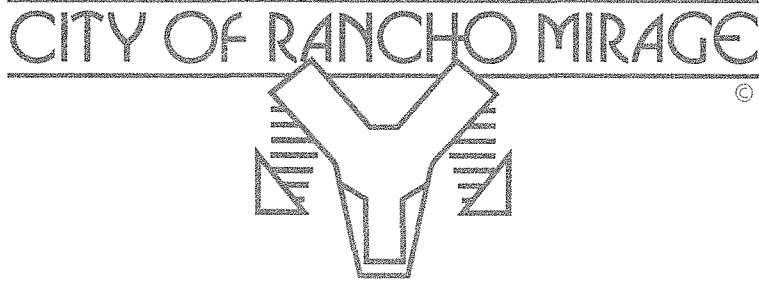
5 - 81



Fund 283 - Whispering Waters

Expenses

7212 Insurance Reimbursement	-
7400 Professional/Technical	107.25
7480 Transportation Program	-
7600 Natural Gas	69.47
7602 Cable	783.00
7603 Electricity	1,072.29
7606 Water	496.27
7612 Maintenance	1,123.46
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	94.99
7839 Reproduction & Printing	-
7851 Insurance & Bonds	142.00
8000 Supplies	196.96
8004 Repair & Maint Supplies	169.23
8012 Small Tools, Furn & Equip	1,364.86
8020 Uniforms	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	320.00
8900 Furniture & Equip	-
	<hr/>
	5,939.78



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2016 – August 31, 2016:

Housing Authority – Santa Rosa Villas	<u>\$8,709.61</u>
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ordered paid as stated below.

Date: October 20, 2016

\_\_\_\_\_  
Mayor

DEMANDS\DEMHSG

ADMINISTRATION	COMMUNITY DEVELOPMENT	FINANCE	HOUSING AUTHORITY	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.328.2266	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.324.9851	Fax. 1.760.324.0528	Fax. 1.760.341.6793	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)

5 - 83



Fund 284 - Santa Rosa

Expenses

7400 Professional/Technical	135.13
7480 Transportation Program	-
7600 Natural Gas	91.31
7602 Cable	1,365.48
7603 Electricity	924.70
7606 Water	1,765.79
7612 Maintenance	1,676.59
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	89.95
7839 Reproduction & Printing	-
7851 Insurance & Bonds	284.60
8000 Supplies	512.94
8004 Repair & Maint Supplies	214.30
8012 Small Tools, Furn & Equip	588.82
8020 Uniforms	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	1,060.00
8900 Furniture & Equip	-
	<hr/>
	8,709.61



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2016 - August 31, 2016:

Housing Authority - San Jacinto Villas      \$13,073.01

ordered paid as stated below.

Date: October 20, 2016

\_\_\_\_\_  
Mayor

DEMANDS\DEMHSG

ADMINISTRATION	COMMUNITY DEVELOPMENT	FINANCE	HOUSING AUTHORITY	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.328.2266	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.324.9851	Fax. 1.760.324.0528	Fax. 1.760.341.6793	Fax. 1.760.341.5213	Fax. 1.760.770.3261

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

[www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov)

**5 - 85**  
[www.RelaxRanchoMirage.com](http://www.RelaxRanchoMirage.com)





Fund 286 - San Jacinto

Expenses

Hyder

7400 Professional/Technical	121.83
7480 Transportation Program	-
7600 Natural Gas	97.64
7602 Cable	233.22
7603 Electricity	3,131.08
7606 Water	2,466.78
7612 Maintenance	5,569.58
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7633 Office Equipment Maint	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	38.24
7826 Internet Access & Service	94.96
7839 Reproduction & Printing	-
7851 Insurance & Bonds	142.00
8000 Supplies	416.24
8004 Repair & Maint Supplies	221.44
8012 Small Tools, Furn & Equip	-
8020 Uniforms	-
8220 Lease Payments	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	540.00
8900 Furniture & Equip	-
	<hr/>
	13,073.01

# **CV LINK UPDATE**

## **(VERBAL REPORT)**



## STAFF REPORT

**TO:** Mayor and City Council

**DATE:** October 20, 2016

**FROM:** Isaiah Hagerman, Director of Administrative Services

**SUBJECT:** Approval of Eisenhower Medical Center Issuing Tax-Exempt Revenue Bonds

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**SPECIFIC REQUEST OR RECOMMENDATION:**

1. Conduct the scheduled TEFRA public hearing on the proposed issuance of tax-exempt bonds by Eisenhower Medical Center
2. The City Council adopt and approve Resolution No. 2016-(next-in-order) approving the issuance of revenue refunding bonds by the Authority for the purpose of refinancing the acquisition, construction and improvement of certain facilities for the benefit of Eisenhower Medical Center

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**INFORMATION:**

At the request of Eisenhower Medical Center (EMC), the City is performing a required public hearing under the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA Hearing). EMC is refunding their series 2007A and 2010A tax-exempt revenue bonds. In order for all or a portion of the EMC's bonds to qualify as tax-exempt bonds, the City of Rancho Mirage must conduct a public hearing (the TEFRA Hearing) providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the refinancing. The City of Rancho Mirage last performed a TEFRA Hearing in May 2016.

**The EMC bonds to be issued will be the sole responsibility of EMC (the Borrower), and the City of Rancho Mirage will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project.** All financing documents with respect to the issuance of the bonds will contain clear disclaimers that the bonds are not obligations of the City or the State of California, but are to be paid for solely from funds provided by the Borrower.

Eisenhower Medical Center requested that the California Municipal Finance Authority (CMFA) serve as the municipal issuer of the Bonds in an aggregate principal amount not to exceed \$320,000,000 of tax-exempt revenue bonds. The proceeds of the Bonds will be used to: (1) refinance the costs of the acquisition, construction and equipping of certain health care capital improvements on and adjacent to the campus of Eisenhower Medical Center, located at 39000 Bob Hope Drive, Rancho Mirage, California 92270, including a 313-bed acute care hospital

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**AGENDA ITEM #**

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JUSTIFICATION OR INFORMATION CONTINUED:

and the 248-bed Walter and Leonore Annenberg Pavilion (the "Project"); and (2) pay various transaction costs, issuance costs, if applicable, and other related costs.

The CMFA was created on January 1, 2004 pursuant to a joint exercise of powers agreement to promote economic, cultural and community development, through the financing of economic development and charitable activities throughout California. To date, over 250 municipalities, including the City of Rancho Mirage, have become members of CMFA.

The Joint Exercise of Powers Agreement provides that the CMFA is a public entity, separate and apart from each member agency. The debts, liabilities and obligations of the CMFA do not constitute debts, liabilities or obligations of its members.

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the City will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the City or the State of California, but are to be paid for solely from funds provided by the Borrower.

Outside of holding the TEFRA hearing and adopting the required resolution, no other participation or activity of the City or the City Council with respect to the issuance of the Bonds will be required.

**FISCAL IMPACT**

There is no fiscal impact or liability to the City as a result of Eisenhower Medical Center issuing the bonds or with the City being a member of the California Municipal Finance Authority.

**RECOMMENDATION**

1. Conduct the scheduled TEFRA public hearing on the proposed issuance of tax-exempt bonds by Eisenhower Medical Center
2. The City Council adopt and approve Resolution No. 2016-(next-in-order) approving the issuance of revenue refunding bonds by the Authority for the purpose of refinancing the acquisition, construction and improvement of certain facilities for the benefit of Eisenhower Medical Center

**ATTACHMENTS:**

**Attachment A:** Resolution No. 2016-(next-in-order) approving the issuance of revenue refunding bonds by the Authority for the purpose of refinancing the acquisition, construction and improvement of certain facilities for the benefit of Eisenhower Medical Center

**Attachment B:** TEFRA Public Hearing Proof of Publication

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**Attachment A**

Resolution

**RESOLUTION NO. 2016-\_\_\_\_\_**

**RESOLUTION APPROVING THE ISSUANCE OF REVENUE  
REFUNDING BONDS BY THE AUTHORITY FOR THE PURPOSE OF  
REFINANCING THE ACQUISITION, CONSTRUCTION AND  
IMPROVEMENT OF CERTAIN FACILITIES FOR THE BENEFIT OF  
EISENHOWER MEDICAL CENTER**

**WHEREAS**, Eisenhower Medical Center, a nonprofit public benefit corporation (the "Borrower"), has requested that the California Municipal Finance Authority (the "Authority") participate in the issuance of one or more series of revenue refunding bonds in an aggregate principal amount not to exceed \$320,000,000 (collectively, the "Bonds"), as part of a plan of finance, for the purpose of refinancing the costs of the acquisition, construction and equipping of certain health care capital improvements owned by the Borrower and located on and adjacent to the campus of Eisenhower Medical Center, located at 39000 Bob Hope Drive, Rancho Mirage, California 92270, including a 313-bed acute care hospital and the 248-bed Walter and Leonore Annenberg Pavilion (the "Project"), which Project is owned and operated by the Borrower; and

**WHEREAS**, pursuant to Section 147(f) of the Internal Revenue Code of 1986 (the "Code"), the issuance of the Bonds by the Authority must be approved by the City of Rancho Mirage, California (the "City") because the Project is located within the territorial limits of the City; and

**WHEREAS**, the City Council of the City (the "City Council") is the elected legislative body of the City and is one of the "applicable elected representatives" required to approve the issuance of the Bonds under Section 147(f) of the Code; and

**WHEREAS**, the Authority has requested that the City Council approve the issuance of the Bonds by the Authority in order to satisfy the public approval requirement of Section 147(f) of the Code and the requirements of Section 4 of the Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the "Agreement"), among certain local agencies, including the City; and

**WHEREAS**, pursuant to Section 147(f) of the Code, the City Council has, following notice duly given, held a public hearing regarding the issuance of the Bonds, and now desires to approve the issuance of the Bonds by the Authority.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, AS FOLLOWS:**

**Section 1. Recitals.**

That the foregoing recitals are true and correct.

**Section 2. Purpose and Intent.**

That it is the purpose and intent of the City Council that this Resolution constitute approval of the issuance of the Bonds by the Authority, for the purposes of (a) Section 147(f) of the Code by the "applicable elected representative" of the governmental unit having jurisdiction over the area in which the Project is located, in accordance with said Section 147(f) and (b) Section 4 of the Agreement.

**Section 3. Issuance of Bonds.**

That the City Council hereby approves the issuance of the Bonds by the Authority and the refinance of the Project with the proceeds thereof.

**Section 4. Liability.**

That the City shall have no responsibility or liability whatsoever with respect to the Bonds.

**Section 5. Obligations.**

That the adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing to acquire or construct the Project or any refinancing of the Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or other action necessary for the acquisition, construction, rehabilitation or operation of the Project; (iii) make any contribution or advance any funds whatsoever to the Authority; or (iv) take any further action with respect to the Authority or its membership therein.

**Section 6. Execution.**

That the executing officers, the City Clerk and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

**Section 7. Certified Copy.**

That the City Clerk shall forward a certified copy of this Resolution to the Authority in care of its counsel:

Ronald E. Lee, Esq.  
Jones Hall, APLC  
475 Sansome Street, Suite 1700  
San Francisco, CA 94111

**Section 8. Certification.**

That the City Clerk shall certify to the passage of this Resolution and enter it into the book of original resolutions.

**Section 9. Severability.**

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 10. Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 11. Effective Date.**

That this Resolution shall take effect immediately upon its passage.

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**PASSED AND ADOPTED** this 20<sup>th</sup> day of October, 2016 by the following vote, to  
wit:

CITY OF RANCHO MIRAGE

\_\_\_\_\_  
Ted Weill, Mayor

ATTEST:

\_\_\_\_\_  
Cynthia Scott, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Steven B. Quintanilla,  
City Attorney

N:\RNCH\0001-10 General Matters\DOC\7027 – Tefra Resolution EMC (10.12.16).docx

**Attachment B**

Proof of Publication

The Desert Sun  
750 N Gene Autry Trail  
Palm Springs, CA 92262  
760-778-4578 / Fax 760-778-4731

## Certificate of Publication

State Of California ss:  
County of Riverside

Advertiser: CITY OF RANCHOMIRAGE\_COBUZZFAC  
69825 US HIGHWAY 111  
RANCHO MIRAGE , CA 92270  
Order # 0001637990

I am over the age of 18 years old, a citizen of the United States and not a party to, or have interest in this matter. I hereby certify that the attached advertisement appeared in said newspaper (set in type not smaller than non paniel) in each and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

Newspaper: The Desert Sun

10/6/2016

I acknowledge that I am a principal clerk of the printer of The Desert Sun, printed and published weekly in the City of Palm Springs, County of Riverside, State of California. The Desert Sun was adjudicated a Newspaper of general circulation on March 24, 1988 by the Superior Court of the County of Riverside, State of California Case No. 191236.

I declare under penalty of perjury that the foregoing is true and correct. Executed on this 6th day of OCTOBER, 2016 in Palm Springs, California.

  
Declarant

**Public Hearing**

No 1450: PUBLIC HEARING NOTICE  
CITY OF RANCHO MIRAGE JOINT POWERS AUTHORITY BOARD OF DIRECTORS  
AND CITY OF RANCHO MIRAGE CITY COUNCIL MEETING  
Thursday, October 20, 2016, at 1:00 p.m.

NOTICE OF PUBLIC HEARING PURSUANT TO SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, FOR THE REFINANCING OF CERTAIN FACILITIES FROM THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS.

NOTICE IS HEREBY GIVEN that at 1:00 p.m. on Thursday, October 20, 2016 or as soon thereafter as possible, in the City of Rancho Mirage, at City Hall - Council Chamber located at 69-825, Highway 111, Rancho Mirage, California 92270, a public hearing (the "Public Hearing") will be jointly held by the City of Rancho Mirage Joint Powers Authority Board of Directors and the City of Rancho Mirage City Council during their scheduled meeting, with respect to the following matter:

Proposed issuance of one or more series of tax-exempt bonds (collectively, the "Bonds") by the California Municipal Finance Authority (the "Authority") in an aggregate principal amount not to exceed \$320,000,000, as part of a plan of finance, the interest on which is intended to be federally tax-exempt and exempt from State of California personal income taxes. The Public Hearing is intended to comply with the public approval requirement of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code").

Proceeds of the Bonds will be loaned by the Authority to Eisenhower Medical Center, a California nonprofit public benefit corporation and an organization described in Section 501(c)(3) of the Code (the "Borrower"), pursuant to a loan agreement (the "Loan Agreement"). The Borrower expects to use the proceeds of the Bonds to: (1) refinance the costs of the acquisition, construction and equipping of certain health care capital improvements on and adjacent to the campus of Eisenhower Medical Center, located at 39000 Bob Hope Drive; Rancho Mirage, California 92270, including a 313-bed acute care hospital and the 248-bed Walter and Leonore Annenberg Pavilion (the "Project"); and (2) pay various transaction costs, issuance costs, if applicable, and other costs related to the Bonds.

The Project being refinanced with proceeds of the Bonds is owned and operated by the Borrower and used for the health care purposes thereof.

The Bonds will be paid entirely from payments by the Borrower under the Loan Agreement. Neither the full faith and credit nor the taxing power, if any, of the City of Rancho Mirage ("City"), the Authority and its members, the State of California (the "State") or any other political corporation, subdivision or agency of the State is pledged to the payment of the principal of, premium, if any, or interest on the Bonds, nor shall the City, the Authority and its members, the State, or any other political corporation, subdivision or agency of the State be liable or obligated to pay the principal of, premium, if any, or interest on the Bonds.

Those wishing to comment on the issuance of the Bonds, the proposed nature or location of the Project, or the plan of finance may either appear in person at the time and place indicated above or submit written comments, which must be received prior to the Public Hearing, to the City and Authority, c/o City Hall Council Chamber 69-825, at the address indicated above.

Cynthia Scott,  
City Clerk/Board Secretary  
City of Rancho Mirage/City of Rancho Mirage Joint Powers Authority  
Date: October 6, 2016 CITY OF RANCHO MIRAGE/CITY OF RANCHO MIRAGE JOINT POWERS AUTHORITY  
Published: 10/6/2016

**Public Notices**

**PSPOA DONATION  
(VERBAL REPORT)**



## STAFF REPORT

DATE: October 20, 2016

**TO:** City Council, Housing Authority Board of Directors, and the Community Services District Board of Directors

**FROM:** Jesse Eckenroth, Finance Manager  
Isaiah Hagerman, Director of Administrative Services

**SUBJECT:** Fiscal Year 2015-2016 Year-End Budget Adjustments

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### SPECIFIC REQUEST OR RECOMMENDATION:

- A. It is recommended that the City Council approve and adopt the attached Resolution No. 2016-next in line, amending the Fiscal Year 2015-2016 Budget.
- B. It is recommended that the Board of Directors of the City of Rancho Mirage Housing Authority approve and adopt the attached Resolution No. 2016-HA-next in line, amending the Fiscal Year 2015-2016 Budget.
- C. It is recommended that the Board of Directors of the City of Rancho Mirage Community Services District approve and adopt the attached Resolution No. 2016-CSD-next in line, amending the Fiscal Year 2015-2016 Budget.

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### INFORMATION:

Twice annually, the City Manager leads a review of amounts budgeted by the General Fund and all other funds to determine if budget adjustments are warranted. As summarized below and discussed in greater detail in the following pages, several adjustments are proposed to appropriations of the General Fund, Community Services District Fund, Housing Authority Fund, and various Special Revenue Funds (Attachment 2).

The City's long-established budgeting policy is that General Fund expenditures are not to exceed appropriations at the *object level*. The three objects for the General Fund are; Personnel, Operations and Maintenance, and Capital. This means that expenditures for a General Fund Department, such as the City Clerk, or General Fund Division, such as Finance, are not to exceed the individual amounts budgeted for Personnel (salaries & benefits), operations & maintenance, and capital items (furniture & equipment). For all other funds, the policy is expenditures are not to exceed total appropriations for the Fund.

Instances of non-compliance with our budgeting policy are required to be disclosed in the City's annual financial report. Based on the Fiscal Year 2015-16 review, staff is recommending several budget adjustments to maintain compliance with the policy. In addition to budget adjustments this staff report also provides the results of Fiscal Year 2015-16.

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AGENDA ITEM #

## JUSTIFICATION OR INFORMATION CONTINUED:

Staff reviewed the Fiscal Year 2015-16 budget and actual results in detail with the Budget Subcommittee, which consists of Councilman Hobart and Councilman Kite. The table below provides a summary of the General Fund, Attachment 1 provides the summary for all funds.

<b>Fiscal Year 2015-16 Summary</b>			
	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual</b>
Operating Revenues	24,702,252	24,457,252	25,171,471
Operating Expenditures	23,505,595	23,895,355	22,327,624
Operating Surplus/(Deficit)	1,196,657	561,897	2,843,847
Non-Operating Revenue	22,263,934	22,263,934	8,771,819
Non-Operating Expenditures	33,294,934	33,294,934	9,172,549
Non-Operating Surplus/(Deficit)	(11,031,000)	(11,031,000)	(400,730)
<b>Total Surplus/(Deficit)</b>	<b>(9,834,343)</b>	<b>(10,469,103)</b>	<b>2,443,118</b>

**FY 2015-16 Operating Surplus**

The General Fund's operating surplus for FY 2015-16 totaled \$2,843,847. The operating surplus ended higher than anticipated due to both an increase in revenues and a decrease in expenditures.

Revenues exceeded budgeted projections by approximately \$714,000. The increase in operating revenues was led by increases in Transient Occupancy Tax (TOT), transfers from the CFD, reimbursements from the former RDA and Property Tax.

Operating expenditures came in under budget by approximately \$1.56 million. The decrease in operating expenditures was attributed to a decrease in the anticipated subsidy to the Fire Tax Fund and an overall decrease in expenditures due to conservative spending and budgeting.

**FY 2015-16 Non-Operating Revenues and Expenditures**

Non-operating revenues ended at \$8,771,819, which consists of approximately 7.8 million in reimbursements from Successor Agency Bond Proceeds for capital projects and approximately \$900,000 in various grants.

## JUSTIFICATION OR INFORMATION CONTINUED:

Non-operating expenditures ended at \$9,172,549, which mainly consists of capital improvement projects. There are several capital projects that were budgeted for Fiscal Year 2015-16 but are being delayed into the next fiscal year. The most notable are the \$5 million Ritz Spa Suite purchase and the \$5 million Section 19 Water Improvements.

**FY 2015-16 Reserve Balances**

The City Council approved the City's Fund Balance Policy in May 2013, which establishes the reserve categories noted below. The following table summarizes the reserve balances as of June 30, 2016.

<b>Reserve Name</b>	<b>Reserve Amount</b>
Prudent Reserve	\$ 25,000,000
Capital Improvement Reserve	\$ 7,413,131
Disaster Recovery	\$ 11,000,000
Economic Development Reserve	\$ 1,400,000
Ritz Spa Suites Reserve	\$ 5,000,000
Section 19 Water Reserve	\$ 5,125,000
Library Reserve	\$ 3,789,805
<b>Total Reserves</b>	<b>\$ 58,727,936</b>
Unassigned Balance	\$ 11,409,293
<b>Total Balance</b>	<b>\$ 70,137,229</b>

**Attachments:**

Attachment 1 – Revenue and Expenditure Summary of all City Funds

Attachment 2 – Listing of Fiscal Year 2015-2016 Year-End Budget Adjustments

Attachment 3 – Fiscal Year 2015-2016 Reserve Balances Update

Attachment 4 - City Council Resolution No. 2016-next in line, amending the Fiscal Year 2015-2016 Budget, Housing Authority Resolution No. 2016-HA-next in line, amending the Fiscal Year 2015-2016 Budget, and Community Services District Resolution No. 2016-CSD-next in line, amending the Fiscal Year 2015-2016 Budget.

**Attachment 1**

**Revenue and Expenditure Summary of all Funds**



**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2015-2016**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 ACTUALS</b>	<b>FY 15/16 ENDING BALANCE</b>
<b>101</b>	<b>General Fund</b>			
	- Revenues	46,721,186	33,943,290	
	- Expenditures	57,190,289	31,500,173	
	<b>Total Surplus/(Deficit)</b>	<b>(10,469,103)</b>	<b>2,443,118</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 70,137,229</b>
<b>102</b>	<b>Citizens Option for Public Safety (COPS) Fund</b>			
	- Revenues	100,000	107,075	
	- Expenditures	100,000	107,075	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ -</b>
<b>103</b>	<b>License Tax Fund</b>			
	- Revenues	91,000	101,109	
	- Expenditures	487,561	89,306	
	<b>Total Surplus/(Deficit)</b>	<b>(396,561)</b>	<b>11,803</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 1,366,315</b>
<b>105</b>	<b>Agua Caliente Band of Cahuilla Indians Tourism Fee Fund</b>			
	- Revenues	501,000	438,303	
	- Expenditures	501,000	434,390	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>3,913</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ -</b>
<b>106</b>	<b>PEG Channel</b>			
	- Revenues	103,000	117,863	
	- Expenditures	215,000	1,770	
	<b>Total Surplus/(Deficit)</b>	<b>(112,000)</b>	<b>116,093</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 237,153</b>
<b>107</b>	<b>Tourism &amp; Marketing Fund</b>			
	- Revenues	1,223,109	1,347,646	
	- Expenditures	1,273,109	1,347,646	
	<b>Total Surplus/(Deficit)</b>	<b>(50,000)</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ -</b>
<b>201</b>	<b>Citywide Landscape and Lighting Fund</b>			
	- Revenues	516,990	507,291	
	- Expenditures	491,699	515,094	
	<b>Total Surplus/(Deficit)</b>	<b>25,291</b>	<b>(7,803)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 169,978</b>
<b>202</b>	<b>Landscape and Lighting Fund (Zone A)</b>			
	- Revenues	9,213	9,119	
	- Expenditures	13,574	10,566	
	<b>Total Surplus/(Deficit)</b>	<b>(4,361)</b>	<b>(1,447)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 1,534</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2015-2016**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 ACTUALS</b>	<b>FY 15/16 ENDING BALANCE</b>
<b>203</b>	<b>Landscape and Lighting Fund (Zone B)</b>			
	- Revenues	6,750	5,750	
	- Expenditures	10,836	6,586	
	<b>Total Surplus/(Deficit)</b>	<b>(4,086)</b>	<b>(836)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ (50)</b>
<b>204</b>	<b>Landscape and Lighting Fund (Zone C)</b>			
	- Revenues	6,266	6,254	
	- Expenditures	6,166	3,993	
	<b>Total Surplus/(Deficit)</b>	<b>100</b>	<b>2,261</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 20,637</b>
<b>205</b>	<b>Landscape and Lighting Fund (Zone D)</b>			
	- Revenues	17,100	13,816	
	- Expenditures	14,150	13,461	
	<b>Total Surplus/(Deficit)</b>	<b>2,950</b>	<b>354</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 13,580</b>
<b>207</b>	<b>Landscape and Lighting Fund (Zone F)</b>			
	- Revenues	17,883	17,752	
	- Expenditures	17,333	5,130	
	<b>Total Surplus/(Deficit)</b>	<b>550</b>	<b>12,622</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 12,622</b>
<b>211</b>	<b>Community Facilities District Fund #1 Police/Fire</b>			
	- Revenues	3,755,643	4,035,249	
	- Expenditures	3,755,643	4,035,249	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ -</b>
<b>212</b>	<b>Community Facilities District Fund #2 Public Library</b>			
	- Revenues	277,000	277,696	
	- Expenditures	277,000	277,696	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ -</b>
<b>215</b>	<b>Fire Tax Fund</b>			
	- Revenues	6,280,170	5,317,061	
	- Expenditures	6,280,170	5,554,965	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>(237,904)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 66,492</b>
<b>217</b>	<b>Community Services District Fund</b>			
	- Revenues	5,800,000	6,516,129	
	- Expenditures	5,800,000	6,516,129	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ -</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2015-2016**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 ACTUALS</b>	<b>FY 15/16 ENDING BALANCE</b>
<b>218</b>	<b>Parkland Fund</b>			
	- Revenues	662,789	677,766	
	- Expenditures	1,362,303	1,462,235	
	<b>Total Surplus/(Deficit)</b>	<b>(699,514)</b>	<b>(784,469)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 2,611,430</b>
<b>224</b>	<b>Gas Tax Fund</b>			
	- Revenues	393,533	441,240	
	- Expenditures	430,500	315,080	
	<b>Total Surplus/(Deficit)</b>	<b>(36,967)</b>	<b>126,159</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 2,005,154</b>
<b>236</b>	<b>Measure A Fund</b>			
	- Revenues	921,000	901,270	
	- Expenditures	932,000	200,056	
	<b>Total Surplus/(Deficit)</b>	<b>(11,000)</b>	<b>701,214</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 2,666,867</b>
<b>239</b>	<b>Air Pollution Reduction Fund</b>			
	- Revenues	16,500	16,758	
	- Expenditures	69,976	75,284	
	<b>Total Surplus/(Deficit)</b>	<b>(53,476)</b>	<b>(58,526)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 1,023</b>
<b>242</b>	<b>Library Fund</b>			
	- Revenues	2,788,331	2,813,583	
	- Expenditures	2,737,027	2,709,563	
	<b>Total Surplus/(Deficit)</b>	<b>51,304</b>	<b>104,020</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 2,737,635</b>
<b>243</b>	<b>Library Foundation</b>			
	- Revenues	286,000	234,539	
	- Expenditures	306,300	290,351	
	<b>Total Surplus/(Deficit)</b>	<b>(20,300)</b>	<b>(55,812)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 1,799,067</b>
<b>245</b>	<b>Rent Control Fund</b>			
	- Revenues	1,835	3,808	
	- Expenditures	1,300	-	
	<b>Total Surplus/(Deficit)</b>	<b>535</b>	<b>3,808</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 25,564</b>
<b>248</b>	<b>Storm Water Quality Fund</b>			
	- Revenues	173,062	764	
	- Expenditures	155,630	123,006	
	<b>Total Surplus/(Deficit)</b>	<b>17,432</b>	<b>(122,242)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ (51,013)</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2015-2016**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 ACTUALS</b>	<b>FY 15/16 ENDING BALANCE</b>
<b>251</b>	<b>AB939 Recycling Program Fund</b>			
	- Revenues	254,000	259,732	
	- Expenditures	411,550	277,310	
	Total Surplus/(Deficit)	<u>(157,550)</u>	<u>(17,578)</u>	
	TOTAL FUND BALANCE AT 6/30/16			\$ 3,008,687
<b>254</b>	<b>Traffic Safety Fund</b>			
	- Revenues	27,300	38,636	
	- Expenditures	27,300	27,300	
	Total Surplus/(Deficit)	<u>-</u>	<u>11,336</u>	
	TOTAL FUND BALANCE AT 6/30/16			\$ 12,995
<b>280</b>	<b>Housing Authority Fund</b>			
	- Revenues	4,646,548	436,094	
	- Expenditures	2,810,068	1,485,266	
	Total Surplus/(Deficit)	<u>1,836,480</u>	<u>(1,049,172)</u>	
	Loan Receivable			\$ 1,521,509
	RDA - Loan Receivable			\$ 6,614,831
	Available Fund Balance			<u>\$ 8,102,290</u>
	TOTAL FUND BALANCE AT 6/30/16			\$ 16,238,630
<b>281</b>	<b>Park Villas Housing Authority Fund</b>			
	- Revenues	446,000	445,307	
	- Expenditures	520,100	405,882	
	Total Surplus/(Deficit)	<u>(74,100)</u>	<u>39,425</u>	
	TOTAL FUND BALANCE AT 6/30/16			\$ 365,938
<b>283</b>	<b>Whispering Waters Housing Authority Fund</b>			
	- Revenues	152,000	154,154	
	- Expenditures	229,900	173,026	
	Total Surplus/(Deficit)	<u>(77,900)</u>	<u>(18,872)</u>	
	TOTAL FUND BALANCE AT 6/30/16			\$ 57,371
<b>284</b>	<b>Santa Rosa Villas Housing Authority Fund</b>			
	- Revenues	235,500	255,999	
	- Expenditures	274,900	230,237	
	Total Surplus/(Deficit)	<u>(39,400)</u>	<u>25,761</u>	
	TOTAL FUND BALANCE AT 6/30/16			\$ 257,767
<b>285</b>	<b>Rancho Palms Housing Authority Fund</b>			
	- Revenues	45,200	38,961	
	- Expenditures	45,200	38,961	
	Total Surplus/(Deficit)	<u>-</u>	<u>-</u>	
	TOTAL FUND BALANCE AT 6/30/16			\$ -

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2015-2016**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 ACTUALS</b>	<b>FY 15/16 ENDING BALANCE</b>
<b>286</b>	<b>San Jacinto Villas Housing Authority Fund</b>			
	- Revenues	650,000	673,561	
	- Expenditures	382,100	438,454	
	<b>Total Surplus/(Deficit)</b>	<b>267,900</b>	<b>235,107</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 1,343,316</b>
<b>287</b>	<b>Mobile Home Fund</b>			
	- Revenues	55,904	54,899	
	- Expenditures	15,175	46,575	
	<b>Total Surplus/(Deficit)</b>	<b>40,729</b>	<b>8,324</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 8,324</b>
<b>350</b>	<b>Development Impact Fee Fund - Arterial Streets, Interchange, Intersections</b>			
	- Revenues	14,400	29,905	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<b>14,400</b>	<b>29,905</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 57,450</b>
<b>351</b>	<b>Development Impact Fee Fund - Traffic Signals</b>			
	- Revenues	3,860	7,551	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<b>3,860</b>	<b>7,551</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 109,746</b>
<b>352</b>	<b>Development Impact Fee Fund - Bus Shelters</b>			
	- Revenues	1,640	2,960	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<b>1,640</b>	<b>2,960</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 124,188</b>
<b>353</b>	<b>Development Impact Fee Fund - Median Islands</b>			
	- Revenues	4,660	14,188	
	- Expenditures	-	27,556	
	<b>Total Surplus/(Deficit)</b>	<b>4,660</b>	<b>(13,367)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 230,416</b>
<b>354</b>	<b>Development Impact Fee Fund - Bike Paths</b>			
	- Revenues	3,600	6,526	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<b>3,600</b>	<b>6,526</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 144,892</b>
<b>355</b>	<b>Development Impact Fee Fund - Utility Undergrounding</b>			
	- Revenues	21,100	49,373	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<b>21,100</b>	<b>49,373</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 762,612</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2015-2016**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 ACTUALS</b>	<b>FY 15/16 ENDING BALANCE</b>
<b>356</b>	<b>Development Impact Fee Fund - Park Improvements</b>			
	- Revenues	57,680	73,396	
	- Expenditures	252,000	546,070	
	<b>Total Surplus/(Deficit)</b>	<b>(194,320)</b>	<b>(472,674)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 32,554</b>
<b>357</b>	<b>Development Impact Fee Fund - Fire Protection Facilities &amp; Equipment</b>			
	- Revenues	27,760	69,678	
	- Expenditures	-	155,020	
	<b>Total Surplus/(Deficit)</b>	<b>27,760</b>	<b>(85,342)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 640,387</b>
<b>358</b>	<b>Development Impact Fee Fund - City Hall &amp; City Yard Facilities</b>			
	- Revenues	20,960	37,935	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<b>20,960</b>	<b>37,935</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 61,590</b>
<b>359</b>	<b>Development Impact Fee Fund - Public Library</b>			
	- Revenues	1,000	1,651	
	- Expenditures	1,000	-	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>1,651</b>	
	<b>TOTAL FUND BALANCE AT 6/30/16</b>			<b>\$ 126,822</b>

**Attachment 2**

**Listing of Fiscal Year 2015-2016 Year-End Budget  
Adjustments**

**Fiscal Year 2015-2016**  
**All Funds - Budget Adjustment Requests**

<b>Fund</b>	<b>Division</b>	<b>Account #</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Year-End Budget Adjustment Request</b>	<b>Amended Budget Total</b>	<b>Justification/Description</b>
101	City Manager	7100-7200	Salaries & Benefits	296,437	1,700	298,137	Due to additional hours worked in the leap year
101	Administrative	7110	Salaries - Part Time	-	20,450	20,450	Due to expenses for City Interns
101	Information	8900	Furniture & Equipment	12,500	1,950	14,450	Due to additional computer equipment
101	Planning	7100	Salaries	450,706	6,500	457,206	Due to unanticipated retirement
101	Code	7642	Abatements	63,000	15,500	78,500	RMCC fence removal and vacant property summary abatements
101	Code	8905	Automotive	65,000	500	65,500	New vehicle expense and equipment outfitting
101	Street Maintenance	7120	Salaries - Over Time	18,000	11,000	29,000	Due to the Presidential visit and a high volume of after hour emergencies
101	Facilities	7120	Salaries - Over Time	7,400	9,950	17,350	Due to emergency call-outs
101	Facilities	8905	Automotive	-	8,500	8,500	Due to purchase of Safety Arrow-Boards for new vehicles
101	Public Safety	7404	Sheriff Services	6,625,000	505,000	7,130,000	Due to increase in Sheriff contract rate
101	General Government	7150	Leave Bank Buy-Backs	450,000	62,500	512,500	Higher activity than anticipated
101	Community Relations	7885	Art Affaire	80,000	6,500	86,500	Art Affaire expenses higher than anticipated
101	Tourism & Marketing	8800	Operating Transfer Out	402,876	92,000	494,876	Due to increased activity in the Tourism Fund
102	COPS Fund	7404	Sheriff Services	100,000	7,500	107,500	Revenues higher than anticipated
107	Tourism Fund	7100-7200	Salaries & Benefits	303,699	58,000	361,699	Due to Leave Buy-Backs and benefits
107	Tourism Fund	7478	Marketing Program	256,000	17,500	273,500	Additional marketing services and replacement of a restaurant kiosk
201	Citywide Landscaping	7612	Maintenance	267,000	24,000	291,000	Unanticipated repairs from roadway accidents, diseased tree removal, and pesticide treatment
211	Community Facility #1	8800	Operating Transfer Out	3,755,643	280,000	4,035,643	Revenues higher than anticipated
212	Community Facility #2	8830	Transfer To Library	262,000	1,200	263,200	Revenues higher than anticipated
217	Comm. Services Dist.	8831	Transfer To Fire Fund	5,800,000	717,000	6,517,000	Revenues higher than anticipated
218	Parkland Fund	90471	RMC Park Expansion	-	100,000	100,000	Due to additional RMCP construction activities
239	Air Pollution Reduction	7484	CVAG Administration	9,600	5,500	15,100	Due to timing of previous year billing
286	San Jacinto Villas	7612	Maintenance	110,000	57,000	167,000	Actual contract amount for management and significant landscape work
287	Mobile Home Fund	7400	Professional/Technical	12,175	32,000	44,175	Contracted inspection work of all mobile home parks
353	D.I.F. Median Islands	90456	Monterey Ave Median	-	27,556	27,556	Due to median island rehab reimbursement to Palm Desert
356	D.I.F. Park Improv.	90471	RMC Park Expansion	-	295,000	295,000	Due to additional RMCP construction activities
357	D.I.F. Fire Protection	8905	Automotive	-	155,050	155,050	Additional ambulance unit at Station 50



**Attachment 3**

**Fiscal Year 2015-2016 Reserve Balances Update**

**Fiscal Year 2015-16****Adjusted Budget**

Operating Revenues	25,171,471
Operating Expenditures	<u>22,327,624</u>
Operating Surplus/(Deficit)	2,843,847
Non-Operating Revenue	8,771,819
Non-Operating Expenditures	<u>9,172,549</u>
Non-Operating Surplus/(Deficit)	(400,730)
<b>Total Surplus/(Deficit)</b>	<b><u>2,443,118</u></b>

	<b>6/30/2015 Fund Balance</b>	<b>Estimated Use of Fund Balance</b>	<b>6/30/2016 Fund Balance</b>
Unassigned Fund Balance	8,342,681	3,066,612	11,409,293
Prudent Reserve	25,000,000	-	25,000,000
Capital Improvement Reserve	8,036,625	(623,494)	7,413,131
Disaster Recovery	11,000,000	-	11,000,000
Economic Development Reserve	1,400,000	-	1,400,000
Ritz Spa Suites Reserve	5,000,000	-	5,000,000
Section 19 Water Reserve	5,125,000	-	5,125,000
Library Reserve	3,789,805	-	3,789,805
<b>Total Fund Balance</b>	<b>67,694,111</b>	<b>2,443,118</b>	<b>70,137,229</b>

## **Attachment 4**

### **Resolutions**

**RESOLUTION NO. 2016-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
RANCHO MIRAGE APPROVING AND ADOPTING THE FISCAL  
YEAR 2015-2016 YEAR-END BUDGET ADJUSTMENTS**

**WHEREAS**, the City Council adopted by resolution the City's Fiscal Year 2015-2016 Budget based on planned expenditures and anticipated revenues at the time; and

**WHEREAS**, the City Council reviewed the Fiscal Year 2015-2016 Year-End City Budget Adjustments proposed by staff ("Fiscal Year 2015-2016 Year-End City Budget Adjustments"), a copy of which is attached hereto and incorporated herein by this reference as Exhibit "A," and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment; and

**WHEREAS**, Government Code Section 37208 (B) states that warrants or checks drawn in payment of demands certified as conforming to the budget need not be audited by the City Council if the budget is adopted by resolution.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.                      Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.                      Year-End Budget Adjustments.**

That the City Council hereby approve and adopt the Fiscal Year 2015-2016 Year-End City Budget Adjustments.

**Section 3.                      Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4.                      Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5.**            **Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 6.**            **Certification.**

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

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**PASSED, APPROVED AND ADOPTED** on this 20th day of October, 2016.

---

Ted Weill, Mayor

ATTEST:

---

Cynthia Scott, City Clerk

APPROVED AS TO FORM:

---

Steven B. Quintanilla,  
City Attorney

N:\RNCH\0001-10 General Matters\DOC\7029 – City Resolution Fiscal Year 2015-16 Year End Budget Adjustments (Redline 10.12.16).doc

**EXHIBIT "A"**

**FISCAL YEAR 2015-2016 YEAR-END BUDGET ADJUSTMENTS**

**SEE ATTACHED**

**Fiscal Year 2015-2016**  
**Year-End City Budget Adjustments**

<b>Fund</b>	<b>Division</b>	<b>Account #</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Year-End Budget Adjustment Request</b>	<b>Amended Budget Total</b>	<b>Justification/Description</b>
101	City Manager	7100-7200	Salaries & Benefits	296,437	1,700	298,137	Due to additional hours worked in the leap year
101	Administrative	7110	Salaries - Part Time	-	20,450	20,450	Due to expenses for City Interns
101	Information	8900	Furniture & Equipment	12,500	1,950	14,450	Due to additional computer equipment
101	Planning	7100	Salaries	450,706	6,500	457,206	Due to unanticipated retirement
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101	Code	8905	Automotive	65,000	500	65,500	New vehicle expense and equipment outfitting
101	Street Maintenance	7120	Salaries - Over Time	18,000	11,000	29,000	Due to the Presidential visit and a high volume of after hour emergencies
101	Facilities	7120	Salaries - Over Time	7,400	9,950	17,350	Due to emergency call-outs
101	Facilities	8905	Automotive	-	8,500	8,500	Due to purchase of Safety Arrow-Boards for new vehicles
101	Public Safety	7404	Sheriff Services	6,625,000	505,000	7,130,000	Due to increase in Sheriff contract rate
101	General Government	7150	Leave Bank Buy-Backs	450,000	62,500	512,500	Higher activity than anticipated
101	Community Relations	7885	Art Affaire	80,000	6,500	86,500	Art Affaire expenses higher than anticipated
101	Tourism & Marketing	8800	Operating Transfer Out	402,876	92,000	494,876	Due to increased activity in the Tourism Fund
102	COPS Fund	7404	Sheriff Services	100,000	7,500	107,500	Revenues higher than anticipated
107	Tourism Fund	7100-7200	Salaries & Benefits	303,699	58,000	361,699	Due to Leave Buy-Backs and benefits
107	Tourism Fund	7478	Marketing Program	256,000	17,500	273,500	Additional marketing services and replacement of a restaurant kiosk
201	Citywide Landscaping	7612	Maintenance	267,000	24,000	291,000	Unanticipated repairs from roadway accidents, diseased tree removal, and pesticide treatment
211	Community Facility #1	8800	Operating Transfer Out	3,755,643	280,000	4,035,643	Revenues higher than anticipated
212	Community Facility #2	8830	Transfer To Library	262,000	1,200	263,200	Revenues higher than anticipated
217	Comm. Services Dist.	8831	Transfer To Fire Fund	5,800,000	717,000	6,517,000	Revenues higher than anticipated
218	Parkland Fund	90471	RMC Park Expansion	-	100,000	100,000	Due to additional RMCP construction activities
239	Air Pollution Reduction	7484	CVAG Administration	9,600	5,500	15,100	Due to timing of previous year billing
286	San Jacinto Villas	7612	Maintenance	110,000	57,000	167,000	Actual contract amount for management and significant landscape work
287	Mobile Home Fund	7400	Professional/Technical	12,175	32,000	44,175	Contracted inspection work of all mobile home parks
353	D.I.F. Median Islands	90456	Monterey Ave Median	-	27,556	27,556	Due to median island rehab reimbursement to Palm Desert
356	D.I.F. Park Improv.	90471	RMC Park Expansion	-	295,000	295,000	Due to additional RMCP construction activities
357	D.I.F. Fire Protection	8905	Automotive	-	155,050	155,050	Additional ambulance unit at Station 50



**RESOLUTION NO. 2016-HA-\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY OF  
RANCHO MIRAGE HOUSING AUTHORITY APPROVING AND  
ADOPTING THE FISCAL YEAR 2015-2016 YEAR-END BUDGET  
ADJUSTMENTS**

**WHEREAS**, the Board of Directors of the City of Rancho Mirage Housing Authority ("Housing Authority") adopted by resolution the Housing Authority's Fiscal Year 2015-2016 Budget based on planned expenditures and anticipated revenues at the time; and

**WHEREAS**, the Board of Directors reviewed the Fiscal Year 2015-2016 Year-End Budget Adjustments proposed by staff ("Fiscal Year 2015-2016 Year-End Budget Adjustments"), a copy of which is attached hereto and incorporated herein by this reference as Exhibit "A," and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CITY OF  
RANCHO MIRAGE HOUSING AUTHORITY DOES HEREBY RESOLVE, DECLARE,  
DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.                    Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.                    Year-End Budget Adjustments.**

That the Board of Directors hereby approve and adopt the Fiscal Year 2015-2016 Year-End Budget Adjustments.

**Section 3.                    Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4.                    Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the Board of Directors that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5.**            **Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 6.**            **Certification.**

That the Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED, APPROVED AND ADOPTED** on this 20th day of October, 2016.

\_\_\_\_\_  
Ted Weill, Mayor

ATTEST:

\_\_\_\_\_  
Cynthia Scott, Board Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Steven B. Quintanilla,  
City Attorney

**EXHIBIT "A"**

**FISCAL YEAR 2015-2016 YEAR-END BUDGET ADJUSTMENTS**

**SEE ATTACHED**

**Fiscal Year 2015-2016****Year-End Budget Adjustments**

<b>Fund</b>	<b>Division</b>	<b>Account #</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Year-End Budget Adjustment Request</b>	<b>Amended Budget Total</b>	<b>Justification/Description</b>
286	San Jacinto Villas	7612	Maintenance	110,000	57,000	167,000	Actual contract amount for management and significant landscape work
287	Mobile Home Fund	7400	Professional/Technical	12,175	32,000	44,175	Contracted inspection work of all mobile home parks

**RESOLUTION NO. 2016-CSD-\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
COMMUNITY SERVICES DISTRICT OF THE CITY OF RANCHO  
MIRAGE APPROVING AND ADOPTING THE FISCAL YEAR 2015-  
2016 YEAR-END BUDGET ADJUSTMENTS**

**WHEREAS**, the Board of Directors of the Community Services District of the City of Rancho Mirage ("District") adopted by resolution the District's Fiscal Year 2015-2016 Budget based on planned expenditures and anticipated revenues at the time; and

**WHEREAS**, the Board of Directors reviewed the Fiscal Year 2015-2016 Year-End Budget Adjustments proposed by staff ("Fiscal Year 2015-2016 Year-End Budget Adjustments"), a copy of which is attached hereto and incorporated herein by this reference as Exhibit "A," and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE COMMUNITY SERVICES DISTRICT OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.                    Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.                    Year-End Budget Adjustments.**

That the Board of Directors hereby approve and adopt the Fiscal Year 2015-2016 Year-End Budget Adjustments.

**Section 3.                    Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4.                    Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the Board of Directors that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5.                    Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 6.            Certification.**

That the Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED, APPROVED AND ADOPTED** on this 20th day of October, 2016.

---

Ted Weill, Mayor

ATTEST:

---

Cynthia Scott, Board Secretary

APPROVED AS TO FORM:

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Steven B. Quintanilla,  
City Attorney

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**EXHIBIT “A”**

**FISCAL YEAR 2015-2016 YEAR-END BUDGET ADJUSTMENTS**

**SEE ATTACHED**

**Fiscal Year 2015-2016**  
**Year-End Budget Adjustment**

<b>Fund</b>	<b>Division</b>	<b>Account #</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Year-End Budget Adjustment Request</b>	<b>Amended Budget Total</b>	<b>Justification/Description</b>
217	Comm. Services Dist.	8831	Transfer To Fire Fund	5,800,000	717,000	6,517,000	Revenues higher than anticipated



## STAFF REPORT

**TO:** Mayor and City Council

**DATE:** October 20, 2016

**FROM:** Britt W. Wilson, Management Analyst *BWW*

**SUBJECT:** Resolution Approving Inclusion of Properties Within Rancho Mirage's Jurisdiction as Part of the California Municipal Finance Authority's Open PACE Program.

---

### **SPECIFIC REQUEST OR RECOMMENDATION:**

Adopt Resolution consenting to the inclusion of properties within the jurisdictional boundaries of the City of Rancho Mirage in the California Municipal Finance Authority ("CMFA") Open Pace Programs, authorizing the CMFA to accept applications from property owners, conduct contractual assessment proceedings, and levy contractual assessments within the jurisdictional boundaries of the City of Rancho Mirage, and authorizing related actions.

---

### **INFORMATION:**

Through the participation of the City of Rancho Mirage ("City") with the Coachella Valley Association of Government's ("CVAG") Property Assessed Clean Energy Program ("PACE"), properties within the City's jurisdictional boundaries are eligible for private financing for energy efficient projects. Currently, through the CVAG program, PACE is offered by several programs including Ygrene Energy, HERO, and CaliforniaFirst.

On September 26, 2016, CVAG's Executive Committee approved the California Municipal Finance Authority ("CMFA") Open PACE program. CMFA is a Joint Powers Authority (JPA) operating its PACE program throughout California. CMFA is seeking to offer its PACE program in the City, which is very similar to the California Statewide Communities Development Authority Open PACE program that was approved by the City Council in May 2016. There are no costs or liabilities to the City by CMFA offering its PACE program in Rancho Mirage.

In order to allow CMFA to offer its Open PACE program in the City, the City Council would need to adopt the attached resolution.

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE  
CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE  
JURISDICTIONAL BOUNDARIES OF THE CITY IN THE CALIFORNIA MUNICIPAL  
FINANCE AUTHORITY OPEN PACE PROGRAMS, AUTHORIZING THE  
CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ACCEPT APPLICATIONS  
FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT  
PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE  
JURISDICTIONAL BOUNDARIES OF THE CITY, AND AUTHORIZING RELATED  
ACTIONS**

**WHEREAS**, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California, including the City of Rancho Mirage (the “City”); and

**WHEREAS**, the Authority is implementing a Property Assessed Clean Energy (“PACE”) program, which it has designated CMFA Open PACE (“Program”), administered by separate program administrators (collectively, with any successors, assigns, replacements or additions, the “Program Administrators” and individually, a “Program Administrator”), to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Program and the issuance of bonds from time to time; and

**WHEREAS**, PACE financing is an innovative way to finance energy efficiency, water efficiency, and renewable energy upgrades for residential and/or commercial buildings, and property owners who participate in the Program repay the loans through a voluntary contractual assessment collected together with their property taxes; and

**WHEREAS**, one of the most notable characteristics of PACE programs is that the loan is attached to the property rather than belonging to an individual, and therefore, when the owner sells the property, the loan may be paid off during the sale or stay with the property and be paid off by the new owner, who also benefits from the upgrades that were completed; and

**WHEREAS**, PACE financing enables individuals and businesses to defer the upfront costs of energy efficiency, water efficiency and renewable energy improvements, as PACE loans are paid over a long period of time while energy costs are simultaneously lower, which typically provides the property owner with net savings; and

**WHEREAS**, the Program Administrators currently active in administering the Program are Energy Efficient Equity, Inc, BlueFlame PACE Services LLC, OnPACE Energy Solutions, LLC, and Structured Finance Associates, LLC; the Authority will notify the City in advance of any additions or changes; and

**WHEREAS**, the Program Administrators install the Improvements for property owners within the jurisdictional boundaries of the City pursuant to Chapter 29; and

**WHEREAS**, the City is a member of the Coachella Valley Association of Governments ("CVAG"), a joint powers authority; and

**WHEREAS**, the City has previously entered into an Implementation Agreement authorizing CVAG to implement, manage and administer regional PACE programs within the jurisdictional boundaries of the City; and

**WHEREAS**, CVAG may enter into one or more administration agreements with the Program Administrators for administration of the Program; and

**WHEREAS**, through the City's participation with CVAG's PACE Program, properties within City limits are eligible for private financing under the Program for installation of the Improvements; and

**WHEREAS**, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

**WHEREAS**, the City desires to allow the owners of property ("Participating Property Owners") within its jurisdictional boundaries to participate in the Program and to allow the Authority to conduct assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements with Participating Property Owners' consent; and

**WHEREAS**, the Authority will conduct all assessment proceedings under Chapter 29 for the Program and issue any bonds in connection with the Program; and

**WHEREAS**, the City will not be responsible for the conduct of any assessment proceedings, the levy of assessments, any required remedial action in the case of delinquencies in such assessment payments, or the issuance, sale, administration repayment or guarantee of any bonds issued in connection with the Programs.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Rancho Mirage as follows:

**Section 1. Recitals.**

That the foregoing recitals are true and correct.

**Section 2. Findings and Declarations.**

That the City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Program within the territory of the City.

**Section 3. Approval of Inclusion of Properties.**

That the City Council hereby approves inclusion of properties within the City's jurisdiction as part of the Program, which will have various Program Administrators added to it from time to time, as determined by CVAG.

**Section 4. Acceptance of Applications, Special Assessments, Levy of Assessments and Issuance of Bonds.**

That, in connection with the Program, the City hereby authorizes the Authority to accept applications for the Program from property owners within the City's jurisdictional boundaries, conduct contractual special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City, levy contractual assessments on those same properties, issue bonds to finance or refinance Improvements, and engage in actions related thereto; provided, however, that the following conditions are met:

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings, the levy of assessments, any required remedial action in the case of delinquencies in such assessment payments, or the issuance, sale, administration, repayment or guarantee of any bonds issued in connection with the Program; and

(3) The Program Administrators are approved by CVAG prior to issuance of bonds, in accordance with this Resolution.

**Section 5. CEQA.**

That the City Council hereby finds that adoption of this Resolution is not a "project" under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

**Section 6. Severability.**

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 7. Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 8. Effective Date.**

That this Resolution shall take effect upon its adoption but will not be implemented with respect to a particular Program Administrator until the Program Administrator has entered into an administrative agreement with CVAG and provides the City a fully executed copy of such agreement with CVAG.

**Section 9. Certification.**

That the City Clerk shall certify to the passage of this Resolution and enter it into the book of original resolutions and is further authorized and directed to transmit a certified copy of this resolution to the Financial Advisor of the Authority at: California Municipal Finance Authority, 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011, Attn: Travis Cooper.

**[REMAINDER OF PAGE IS INTENTIONALLY LEFT BLANK]**

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016  
by the following vote, to wit:

CITY OF RANCHO MIRAGE

\_\_\_\_\_  
Ted Weill, Mayor

ATTEST:

\_\_\_\_\_  
Cynthia Scott, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Steven B. Quintanilla,  
City Attorney

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